MUNICIPIO DE COAUTEPEC DE HINOJOSA

	100000	Recu Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	
1000	SERVICIOS PERSONALES	$1,379,173.10	$157.51	$5,520.00	$4,120.00	$11,450.00	$3,220.00	$14,390.30	$19,639.96		$19,629.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE										
1130	Sueldos base al personal permanente										
1131	Sueldos base al personal permanente										
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO										
1220	Sueldos base al personal eventual										
1221	Sueldos base al personal eventual										
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$1,284,574.00	$0.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00		$3,420.00
1320	Primas de vacaciones, dominical y gratificación de fin de año										
1321	Primas de vacaciones, dominical y gratificación de fin de año										
1330	Horas extraordinarias										
1331	Horas extraordinarias										
1340	Compensaciones	$1,284,574.00	$0.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00		$3,420.00
1341	Compensaciones	$1,284,574.00	$0.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00		$3,420.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$94,599.10	$157.51	$2,100.00	$700.00	$8,030.00	-$200.00	$10,970.30	$16,219.96		$16,209.34
1520	Indemnizaciones	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00		$0.00
1521	Indemnizaciones	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00	$0.00	$0.00		$0.00
1550	Apoyos a la capacitación de los servidores públicos	$24,086.60	$0.00	$0.00	$700.00	$4,250.00	$0.00	$10,120.30	$7,099.96		$1,716.34
1551	Apoyos a la capacitación de los servidores públicos	$24,086.60	$0.00	$0.00	$700.00	$4,250.00	$0.00	$10,120.30	$7,099.96		$1,716.34
1590	Otras prestaciones sociales y económicas	$70,512.50	$157.51	$600.00	$0.00	$3,780.00	$1,300.00	$850.00	$9,120.00		$14,493.00
1591	Otras prestaciones sociales y económicas	$70,512.50	$157.51	$600.00	$0.00	$3,780.00	$1,300.00	$850.00	$9,120.00		$14,493.00
2000	MATERIALES Y SUMINISTROS	$5,298,525.82	$776,752.35	$194,201.18	$413,222.03	$414,464.39	$237,836.94	$537,753.96	$173,838.27		$226,153.55
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$968,587.08	$157,411.53	$5,907.60	$7,695.62	$5,576.01	$55,840.20	$90,503.53	$6,281.11		$47,014.97
2110	Materiales, útiles y equipos menores de oficina	$516,664.24	$625.00	$1,450.00	$4,573.35	$1,411.01	$55,840.20	$85,687.44	$5,663.62		$3,930.01
2111	Materiales, útiles y equipos menores de oficina	$516,664.24	$625.00	$1,450.00	$4,573.35	$1,411.01	$55,840.20	$85,687.44	$5,663.62		$3,930.01
2120	Materiales y útiles de impresión y reproducción	$8,586.06	$0.00	$598.00	$2,402.07	$0.00	$0.00	$1,095.99	$0.00		$0.00
2121	Materiales y útiles de impresión y reproducción	$8,586.06	$0.00	$598.00	$2,402.07	$0.00	$0.00	$1,095.99	$0.00		$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$38,857.10	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$38,857.10	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2150	Material impreso e información digital	$19,991.00	$12,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2151	Material impreso e información digital	$19,991.00	$12,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2160	Material de limpieza	$384,749.68	$143,797.53	$3,589.60	$720.40	$4,165.00	$0.00	$3,750.10	$817.49		$43,084.96
2161	Material de limpieza	$384,749.68	$143,797.53	$3,589.60	$720.40	$4,165.00	$0.00	$3,750.10	$817.49		$43,084.96
2170	Materiales y útiles de enseñanza	$1,539.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2171	Materiales y útiles de enseñanza	$1,539.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2180	Materiales para el registro e identificación de bienes y personas										
2181	Materiales para el registro e identificación de bienes y personas										
2200	ALIMENTOS Y UTENSILIOS	$726,309.46	$10,262.93	$7,126.55	$50,396.63	$61,909.18	$72,996.24	$45,858.41	$54,774.41		$70,148.97
2210	Productos alimenticios para personas	$701,814.50	$10,262.93	$5,827.55	$50,200.63	$61,909.18	$72,847.24	$45,726.41	$54,409.41		$69,528.97
2211	Productos alimenticios para personas	$701,814.50	$10,262.93	$5,827.55	$50,200.63	$61,909.18	$72,847.24	$45,726.41	$54,409.41		$69,528.97
2220	Productos alimenticios para animales	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2221	Productos alimenticios para animales	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2230	Utensilios para el servicio de alimentación	$17,994.96	$0.00	$1,299.00	$196.00	$0.00	$149.00	$132.00	$365.00		$620.00
2231	Utensilios para el servicio de alimentación	$17,994.96	$0.00	$1,299.00	$196.00	$0.00	$149.00	$132.00	$365.00		$620.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$1,535,701.54	$82,933.87	$100,152.61	$160,897.11	$242,823.23	$28,434.30	$50,247.51	$33,693.60		$542.50
2380	Mercancías adquiridas para su comercialización	$1,535,701.54	$82,933.87	$100,152.61	$160,897.11	$242,823.23	$28,434.30	$50,247.51	$33,693.60		$542.50
2381	Mercancías adquiridas para su comercialización	$1,535,701.54	$82,933.87	$100,152.61	$160,897.11	$242,823.23	$28,434.30	$50,247.51	$33,693.60		$542.50
2390	Otros productos adquiridos como materia prima										
2391	Otros productos adquiridos como materia prima										
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$920,400.79	$219,502.24	$59,884.50	$66,081.90	$47,860.73	$40,264.19	$33,966.48	$9,156.90		$3,577.00
2410	Productos minerales no metálicos	$74,219.31	$0.00	$0.00	$0.00	$0.00	$6,435.09	$15,790.88	$108.00		$0.00
2411	Productos minerales no metálicos	$74,219.31	$0.00	$0.00	$0.00	$0.00	$6,435.09	$15,790.88	$108.00		$0.00
2420	Cemento y productos de concreto										
2421	Cemento y productos de concreto										
2430	Cal, yeso y productos de yeso	$17,560.99	$0.00	$0.00	$0.00	$0.00	$14,105.99	$0.00	$0.00		$0.00
2431	Cal, yeso y productos de yeso	$17,560.99	$0.00	$0.00	$0.00	$0.00	$14,105.99	$0.00	$0.00		$0.00
2440	Madera y productos de madera	$180.00	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00		$0.00
2441	Madera y productos de madera	$180.00	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00		$0.00
2450	Vidrio y productos de vidrio	$2,090.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2451	Vidrio y productos de vidrio	$2,090.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
2460	Material eléctrico y electrónico	$466,027.70	$219,082.24	$51,114.24	$24,770.20	$1,194.30	$5,932.50	$1,522.32	$1,054.75		$1,935.10
2461	Material eléctrico y electrónico	$466,027.70	$219,082.24	$51,114.24	$24,770.20	$1,194.30	$5,932.50	$1,522.32	$1,054.75		$1,935.10
2470	Artículos metálicos para la construcción	$37,429.99	$0.00	$2,102.86	$839.70	$9,135.03	$11,509.65	$10,761.96	$66.00		$0.00
2471	Artículos metálicos para la construcción	$37,429.99	$0.00	$2,102.86	$839.70	$9,135.03	$11,509.65	$10,761.96	$66.00		$0.00
2480	Materiales complementarios	$14,207.70	$0.00	$3,946.10	$7,417.00	$0.00	$0.00	$1,788.80	$0.00		$0.00
2481	Materiales complementarios	$14,207.70	$0.00	$3,946.10	$7,417.00	$0.00	$0.00	$1,788.80	$0.00		$0.00
2490	Otros materiales y artículos de construcción y reparación	$316,885.10	$420.00	$1,971.50	$33,255.00	$37,531.40	$2,100.96	$4,102.92	$7,928.15		$1,741.90
2491	Otros materiales y artículos de construcción y reparación	$316,885.10	$420.00	$1,971.50	$33,255.00	$37,531.40	$2,100.96	$4,102.92	$7,928.15		$1,741.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$170,941.53	$440.00	$8,835.00	$91,616.85	$16,225.70	$2,295.01	$1,990.06	$12,339.50		$1,510.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$16,397.70	$0.00	$0.00	$0.00	$16,225.70	$172.00	$0.00	$0.00		$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$16,397.70	$0.00	$0.00	$0.00	$16,225.70	$172.00	$0.00	$0.00		$0.00
2530	Medicinas y productos farmacéuticos	$92,097.06	$440.00	$0.00	$75,118.35	$0.00	$835.01	-$3,720.00	$7,500.00		$0.00
2531	Medicinas y productos farmacéuticos	$92,097.06	$440.00	$0.00	$75,118.35	$0.00	$835.01	-$3,720.00	$7,500.00		$0.00
2540	Materiales, accesorios y suministros médicos	$38,527.33	$0.00	$0.00	$12,757.50	$0.00	$675.00	$4,782.72	$4,201.50		$0.00
2541	Materiales, accesorios y suministros médicos	$38,527.33	$0.00	$0.00	$12,757.50	$0.00	$675.00	$4,782.72	$4,201.50		$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$26,919.44	$0.00	$8,835.00	$3,741.00	$0.00	$613.00	$927.34	$638.00		$1,510.00
2561	Fibras sintéticas, hules, plásticos y derivados	$26,919.44	$0.00	$8,835.00	$3,741.00	$0.00	$613.00	$927.34	$638.00		$1,510.00
2590	Otros productos químicos										
2591	Otros productos químicos										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$577,136.10	$256,136.05	$0.00	$5,314.18	$1,799.00	$1,075.00	$251,865.57	$5,505.00		$10,776.00
2610	Combustibles, lubricantes y aditivos	$577,136.10	$256,136.05	$0.00	$5,314.18	$1,799.00	$1,075.00	[illegible]	[illegible]		$10,776.00
2611	Combustibles, lubricantes y aditivos	$577,136.10	$256,136.05	$0.00	$5,314.18	$1,799.00	$1,075.00	[illegible]	[illegible]		$10,776.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$127,875.58	$0.00	$48.00	$0.00	$28,837.54	$10,500.00	[illegible]	[illegible]		$39,618.10
2710	Vestuario y uniformes	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	[illegible]	[illegible]		$0.00
2711	Vestuario y uniformes	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	[illegible]	[illegible]		$0.00
2720	Prendas de seguridad y protección personal	$54,789.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$563.20	[illegible]		$39,160.10
2721	Prendas de seguridad y protección personal	$54,789.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$563.20	[illegible]		$39,160.10
2730	Artículos deportivos	$65,258.58	$0.00	$0.00	$0.00	$23,337.54	$0.00	$26,095.20	[illegible]		$0.00
2731	Artículos deportivos	$65,258.58	$0.00	$0.00	$0.00	$23,337.54	$0.00	$26,095.20	[illegible]		$0.00
2740	Productos textiles	$1,893.00	$0.00	$48.00	$0.00	$0.00	$0.00	$0.00	[illegible]		$0.00
2741	Productos textiles	$1,893.00	$0.00	$48.00	$0.00	$0.00	$0.00	$0.00	[illegible]		$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	$455.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]		$455.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	$455.00	$0.00	$0.00	$0.00	$0.00	$0.00	[illegible]	[illegible]		$455.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$271,573.74	$50,065.73	$12,246.92	$31,219.54	$9,833.00	$26,132.00	[illegible]	$22,067.75		$52,869.01
2910	Herramientas menores	$75,098.58	$4,970.73	$0.00	$15,321.35	$1,916.50	$22,362.00	$0.00	$140.00		$26,594.00
2911	Herramientas menores	$75,098.58	$4,970.73	$0.00	$15,321.35	$1,916.50	$22,362.00	$0.00	$140.00		$26,594.00
2920	Refacciones y accesorios menores de edificios	$10,990.50	$3,405.00	$2,808.00	$753.00	$197.00	$664.00	$0.00	$1,393.50		$370.00
2921	Refacciones y accesorios menores de edificios	$10,990.50	$3,405.00	$2,808.00	$753.00	$197.00	$664.00	$0.00	$1,393.50		$370.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$635.00		$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$635.00		$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$22,304.55	$0.00	$4,365.92	$6,142.72	$0.00	$0.00	$0.00	$0.00		$7,134.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$22,304.55	$0.00	$4,365.92	$6,142.72	$0.00	$0.00	$0.00	$0.00		$7,134.00
2960	Refacciones y accesorios menores de equipo de transporte	$145,458.54	$35,370.00	$5,073.00	$4,653.00	$7,519.50	$3,086.00	$3,890.00	$19,919.25		$18,771.01
2961	Refacciones y accesorios menores de equipo de transporte	$145,458.54	$35,370.00	$5,073.00	$4,653.00	$7,519.50	$3,086.00	$3,890.00	$19,919.25		$18,771.01
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$12,806.60	$2,000.00	$0.00	$4,189.60	$0.00	$0.00	$774.00	$0.00		$0.00

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2981	Refacciones y accesorios menores de maquinaria y otros equipos	$12,606.60	$2,000.00	$0.00	$4,189.60	$0.00	$0.00	$774.00	$0.00	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$4,479.87	$4,320.00	$0.00	$159.87	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$4,479.87	$4,320.00	$0.00	$159.87	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$7,337,543.42**	**$503,045.47**	**$324,795.52**	**$629,876.62**	**$422,407.19**	**$582,835.95**	**$1,021,918.64**	**$676,183.53**	**$346,879.06**
3100	**SERVICIOS BÁSICOS**	**$1,980,369.72**	**$123,331.01**	**$11,981.60**	**$82,621.73**	**$47,568.45**	**$15,840.79**	**$297,076.12**	**$14,796.84**	**$9,348.72**
3110	Energía eléctrica	$1,276,366.08	$70,047.61	$57.00	$0.00	$0.00	$57.00	$275,669.88	$0.00	$0.00
3111	Energía eléctrica	$1,276,366.08	$70,047.61	$57.00	$0.00	$0.00	$57.00	$275,669.88	$0.00	$0.00
3120	Gas	$154,072.07	$10,926.50	$10,124.60	$11,139.24	$13,743.49	$12,933.79	$14,355.24	$11,948.84	$0.00
3121	Gas	$154,072.07	$10,926.50	$10,124.60	$11,139.24	$13,743.49	$12,933.79	$14,355.24	$11,948.84	$0.00
3140	Telefonía tradicional	$106,894.49	$41,456.90	$0.00	$36,461.63	$28,975.96	$0.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$106,894.49	$41,456.90	$0.00	$36,461.63	$28,975.96	$0.00	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$51,512.72	$900.00	$1,800.00	$3,535.00	$4,869.00	$2,650.00	$7,051.00	$2,850.00	$8,345.72
3171	Servicios de acceso de Internet, redes y procesamiento de información	$51,512.72	$900.00	$1,800.00	$3,535.00	$4,869.00	$2,650.00	$7,051.00	$2,850.00	$8,345.72
3180	Servicios postales y telegráficos	$1,524.36	$0.00	$0.00	$1,485.86	$0.00	$0.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$1,524.36	$0.00	$0.00	$1,485.86	$0.00	$0.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$423,166.39**	**$50,668.17**	**$58,000.00**	**$126,236.89**	**$23,194.51**	**$0.00**	**$63,568.00**	**$54,336.86**	**$28,001.02**
3220	Arrendamiento de edificios	$148,488.39	$50,668.17	$0.00	$13,736.89	$23,194.51	$0.00	$0.00	$13,736.86	$28,001.02
3221	Arrendamiento de edificios	$148,488.39	$50,668.17	$0.00	$13,736.89	$23,194.51	$0.00	$0.00	$13,736.86	$28,001.02
3250	Arrendamiento de equipo de transporte	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$216,668.00	$0.00	$0.00	$112,500.00	$0.00	$0.00	$63,568.00	$40,600.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$216,668.00	$0.00	$0.00	$112,500.00	$0.00	$0.00	$63,568.00	$40,600.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$806,625.46**	**$113,381.88**	**$26,100.00**	**$232,697.56**	**$44,828.40**	**$46,949.00**	**$50,845.76**	**$67,049.86**	**$53,192.62**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$196,355.89	$97,718.40	$26,100.00	$23,200.00	$0.00	$0.00	$0.00	$16,240.00	$8,644.85
3311	Servicios legales, de contabilidad, auditoría y relacionados	$196,355.89	$97,718.40	$26,100.00	$23,200.00	$0.00	$0.00	$0.00	$16,240.00	$8,644.85
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$21,891.56	$0.00	$0.00	$1,920.96	$7,870.60	$0.00	$0.00	$500.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$21,891.56	$0.00	$0.00	$1,920.96	$7,870.60	$0.00	$0.00	$500.00	$0.00
3340	Servicios de capacitación	$6,534.00	$0.00	$0.00	$3,750.00	$2,784.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$6,534.00	$0.00	$0.00	$3,750.00	$2,784.00	$0.00	$0.00	$0.00	$0.00
3350	Servicios de investigación científica y desarrollo									
3351	Servicios de investigación científica y desarrollo									
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$567,345.01	$15,663.48	$0.00	$189,327.60	$34,173.80	$46,949.00	$50,845.76	$50,309.86	$46,547.77
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$567,345.01	$15,663.48	$0.00	$189,327.60	$34,173.80	$46,949.00	$50,845.76	$50,309.86	$46,547.77
3370	Servicios de protección y seguridad	$14,499.00	$0.00	$0.00	$14,499.00	$0.00	$0.00	$0.00	$0.00	$0.00
3371	Servicios de protección y seguridad	$14,499.00	$0.00	$0.00	$14,499.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$26,334.71**	**$0.00**	**$749.92**	**$5,115.75**	**$290.41**	**$1,399.49**	**$901.10**	**$672.52**	**$13,718.19**
3410	Servicios financieros y bancarios	$8,481.71	$0.00	$749.92	$615.75	$290.41	$1,399.49	$901.10	$672.52	$1,065.19
3411	Servicios financieros y bancarios	$8,481.71	$0.00	$749.92	$615.75	$290.41	$1,399.49	$901.10	$672.52	$1,065.19
3450	Seguro de bienes patrimoniales	$12,653.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,653.00
3451	Seguro de bienes patrimoniales	$12,653.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,653.00
3470	Fletes y maniobras	$5,200.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$5,200.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$729,882.20**	**$46,705.92**	**$7,052.00**	**$137,971.98**	**$2,288.00**	**$239,237.84**	**$970.00**	**$129,315.68**	**$16,437.00**
3510	Conservación y mantenimiento menor de inmuebles	$555,959.16	$13,830.00	$0.00	$127,210.78	$0.00	$239,701.84	$0.00	$123,952.93	$8,800.00
3511	Conservación y mantenimiento menor de inmuebles	$555,959.16	$13,830.00	$0.00	$127,210.78	$0.00	$239,701.84	$0.00	$123,952.93	$8,800.00
3620	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$9,625.92	$975.92	$0.00	$0.00	$300.00	$0.00	$0.00	$3,350.00	$500.00
3621	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$9,625.92	$975.92	$0.00	$0.00	$300.00	$0.00	$0.00	$3,350.00	$500.00
3630	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$34,974.00	$0.00	$3,305.00	$1,856.00	$928.00	$0.00	$0.00	$0.00	$0.00
3631	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$34,974.00	$0.00	$3,305.00	$1,856.00	$928.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$107,649.76	$31,900.00	$3,746.00	$3,024.00	$1,060.00	-$464.00	$970.00	$2,012.75	$5,950.00
3551	Reparación y mantenimiento de equipo de transporte	$107,649.76	$31,900.00	$3,746.00	$3,024.00	$1,060.00	-$464.00	$970.00	$2,012.75	$5,950.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$5,573.20	$0.00	$0.00	$4,373.20	$0.00	$0.00	$0.00	$0.00	$700.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$5,573.20	$0.00	$0.00	$4,373.20	$0.00	$0.00	$0.00	$0.00	$700.00
3580	Servicios de limpieza y manejo de desechos	$1,513.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$1,513.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$14,387.00	$0.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$0.00	$687.00
3591	Servicios de jardinería y fumigación	$14,387.00	$0.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$0.00	$687.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$297,218.80**	**$0.00**	**$51,040.00**	**$1,160.00**	**$53,360.00**	**$1,440.00**	**$48,720.00**	**$25,148.80**	**$23,200.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$297,218.80	$0.00	$51,040.00	$1,160.00	$53,360.00	$1,440.00	$48,720.00	$25,148.80	$23,200.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$297,218.80	$0.00	$51,040.00	$1,160.00	$53,360.00	$1,440.00	$48,720.00	$25,148.80	$23,200.00
3620	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios									
3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios									
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$199,383.71**	**$800.00**	**$37,267.80**	**$13,927.50**	**$6,353.00**	**$5,202.50**	**$9,275.50**	**$45,356.00**	**$5,185.50**
3720	Pasajes terrestres	$11,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres	$11,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$179,789.71	$800.00	$36,267.80	$13,927.50	$6,353.00	$5,202.50	$9,275.50	$37,976.00	$5,185.50
3751	Viáticos en el país	$179,789.71	$800.00	$36,267.80	$13,927.50	$6,353.00	$5,202.50	$9,275.50	$37,976.00	$5,185.50
3790	Otros servicios de traslado y hospedaje	$8,380.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$7,380.00	$0.00
3791	Otros servicios de traslado y hospedaje	$8,380.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$7,380.00	$0.00
3800	**SERVICIOS OFICIALES**	**$2,572,340.62**	**$30,528.83**	**$105,961.70**	**$21,479.43**	**$25,720.68**	**$137,212.61**	**$550,252.16**	**$181,664.31**	**$199,599.01**
3810	Gastos de ceremonial	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
3811	Gastos de ceremonial	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
3820	Gastos de orden social y cultural	$2,572,090.62	$30,528.83	$105,961.70	$21,479.43	$25,720.68	$137,212.61	$550,252.16	$181,664.31	$199,349.01
3821	Gastos de orden social y cultural	$2,572,090.62	$30,528.83	$105,961.70	$21,479.43	$25,720.68	$137,212.61	$550,252.16	$181,664.31	$199,349.01
3850	Gastos de representación									
3851	Gastos de representación									
3900	**OTROS SERVICIOS GENERALES**	**$692,231.81**	**$137,629.65**	**$20,542.80**	**$38,665.77**	**$218,783.73**	**$135,753.72**	**$510.00**	**$157,840.66**	**$0.00**
3910	Servicios funerarios y de cementerios									
3911	Servicios funerarios y de cementerios									
3920	Impuestos y derechos	$140,986.96	$40,963.00	$21,886.80	$29,471.00	$29,710.16	$0.00	$510.00	$1,174.00	$0.00
3921	Impuestos y derechos	$140,986.96	$40,963.00	$21,886.80	$29,471.00	$29,710.16	$0.00	$510.00	$1,174.00	$0.00
3940	Sentencias y resoluciones por autoridad competente	$516,999.38	$96,666.65	$0.00	$2,838.77	$187,073.57	$135,753.72	$0.00	$156,666.66	$0.00
3941	Sentencias y resoluciones por autoridad competente	$516,999.38	$96,666.65	$0.00	$2,838.77	$187,073.57	$135,753.72	$0.00	$156,666.66	$0.00
3960	Otros gastos por responsabilidades	$19,133.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3961	Otros gastos por responsabilidades	$19,133.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral									
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral									
3990	Otros servicios generales	$13,112.00	$0.00	$4,756.00	$6,356.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
3991	Otros servicios generales	$13,112.00	$0.00	$4,756.00	$6,356.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$6,225,755.63**	**$172,070.48**	**$555,519.88**	**$672,482.09**	**$527,843.16**	**$492,979.11**	**$975,199.83**	**$800,160.74**	**$576,453.64**
4400	**AYUDAS SOCIALES**	**$6,225,755.63**	**$172,070.48**	**$555,519.88**	**$672,482.09**	**$527,843.16**	**$492,979.11**	**$975,199.83**	**$800,160.74**	**$576,453.64**
4410	Ayudas sociales a personas	$5,462,676.04	$159,342.50	$434,065.98	$471,917.09	$443,507.12	$487,583.10	$975,199.83	$800,533.74	$569,228.64
4411	Ayudas sociales a personas	$5,462,676.04	$159,342.50	$434,065.98	$471,917.09	$443,507.12	$487,583.10	$975,199.83	$800,533.74	$569,228.64
4420	Becas y otras ayudas para programas de capacitación	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$258,939.32	$0.00	$64,000.00	$71,335.00	$98,184.00	$4,500.00	$15,088.[illegible]	[illegible]627.00	$2,000.00
4431	Ayudas sociales a instituciones de enseñanza	$258,939.32	$0.00	$64,000.00	$71,335.00	$98,184.00	$4,500.00	$15,088.[illegible]	[illegible]627.00	$2,000.00
4480	Ayudas por desastres naturales y otros siniestros	$496,140.27	$2,727.98	$157,453.90	$121,230.00	$85,952.04	$896.01	$0.[illegible]	[illegible]000.00	$5,225.00
4481	Ayudas por desastres naturales y otros siniestros	$496,140.27	$2,727.98	$157,453.90	$121,230.00	$85,952.04	$896.01	$0.[illegible]	[illegible]000.00	$5,225.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$1,446,163.68**	**$786,390.00**	**$16,553.20**	**$301,697.99**	**$29,139.21**	**$74,247.70**	**-$148,585.80**	**$128,390.00**	**$142,941.20**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$181,435.89**	**$0.00**	**$16,553.20**	**$61,673.29**	**$27,143.21**	**$18,224.00**	**$980.00**	**$10,070.00**	**$9,230.00**
5110	Muebles de oficina y estantería	$42,767.21	$0.00	$0.00	$17,760.01	$17,651.21	$0.00	$980.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$42,767.21	$0.00	$0.00	$17,760.01	$17,651.21	$0.00	$0.00	$0.00	$0.00
5120	Muebles, excepto de oficina y estantería	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5121	Muebles, excepto de oficina y estantería	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$44,928.28	$0.00	$0.00	$43,973.28	$0.00	$0.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$44,928.28	$0.00	$0.00	$43,973.28	$0.00	$0.00	$0.00	$0.00	$0.00
5190	Otros mobiliarios y equipos de administración	$81,941.20	$0.00	$16,553.20	$0.00	$10,092.00	$18,224.00	$0.00	$10,070.00	$9,230.00
5191	Otros mobiliarios y equipos de administración	$81,941.20	$0.00	$16,553.20	$0.00	$10,092.00	$18,224.00	$0.00	$10,070.00	$9,230.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**									
5410	Vehículos y equipo terrestre									
5411	Vehículos y equipo terrestre									
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$363,285.60**	**$26,390.00**	**$0.00**	**$26,865.70**	**$0.00**	**$56,023.70**	**$2,175.00**	**$118,320.00**	**$133,711.20**
5620	Maquinaria y equipo industrial									
5621	Maquinaria y equipo industrial									
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos									

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5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$106,429.40	$26,390.00	$0.00	$20,865.70	$0.00	$56,023.70	$0.00	$0.00	$3,150.00
5670	Herramientas y máquinas-herramienta	$106,429.40	$26,390.00	$0.00	$20,865.70	$0.00	$56,023.70	$0.00	$0.00	$3,150.00
5671	Herramientas y máquinas-herramienta	$258,856.20	$0.00	$0.00	$5,800.00	$0.00	$0.00	$2,175.00	$118,320.00	$130,561.20
5690	Otros equipos	$258,856.20	$0.00	$0.00	$5,800.00	$0.00	$0.00	$2,175.00	$118,320.00	$130,561.20
5691	Otros equipos	**$71,827.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5700	**ACTIVOS BIOLÓGICOS**	$71,827.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5780	Árboles y plantas	$71,827.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Árboles y plantas	**$800,000.00**	**$760,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**-$160,000.00**	**$0.00**	**$0.00**
5800	**BIENES INMUEBLES**	$800,000.00	$760,000.00	$0.00	$200,000.00	$0.00	$0.00	-$160,000.00	$0.00	$0.00
5810	Terrenos	$800,000.00	$760,000.00	$0.00	$200,000.00	$0.00	$0.00	-$160,000.00	$0.00	$0.00
5811	Terrenos	**$23,614.20**	**$0.00**	**$0.00**	**$13,359.00**	**$1,996.00**	**$0.00**	**$8,259.20**	**$0.00**	**$0.00**
5900	**ACTIVOS INTANGIBLES**	$21,618.20	$0.00	$0.00	$13,359.00	$0.00	$0.00	$8,259.20	$0.00	$0.00
5910	Software	$21,618.20	$0.00	$0.00	$13,359.00	$0.00	$0.00	$8,259.20	$0.00	$0.00
5911	Software	$1,996.00	$0.00	$0.00	$0.00	$1,996.00	$0.00	$0.00	$0.00	$0.00
5990	Otros activos intangibles	$1,996.00	$0.00	$0.00	$0.00	$1,996.00	$0.00	$0.00	$0.00	$0.00
5991	Otros activos intangibles	**$996,868.42**	**$5,600.00**	**$59,810.41**	**$160,185.91**	**$77,138.61**	**$57,953.06**	**$53,443.65**	**$56,018.66**	**$286,241.65**
8000	**PARTICIPACIONES Y APORTACIONES**	**$996,868.42**	**$5,600.00**	**$59,810.41**	**$160,185.91**	**$77,138.61**	**$57,953.06**	**$53,443.65**	**$56,018.66**	**$286,241.65**
8500	**CONVENIOS**	$996,868.42	$5,600.00	$59,810.41	$160,185.91	$77,138.61	$57,953.06	$53,443.65	$56,018.66	$286,241.65
8530	Otros Convenios	$996,868.42	$5,600.00	$59,810.41	$160,185.91	$77,138.61	$57,953.06	$53,443.65	$56,018.66	$286,241.65
8531	Otros Convenios									
9000	**DEUDA PÚBLICA**									
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**									
9910	ADEFAS									
9911	ADEFAS									
	Recursos Propios	**$22,679,030.06**	**$2,244,015.76**	**$1,256,400.49**	**$2,181,584.64**	**$1,582,242.55**	**$1,448,772.75**	**$2,454,120.58**	**$1,854,231.16**	**$1,598,098.44**
	100007 Progr									
3000	**SERVICIOS GENERALES**	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Programa de Devolución de Derechos 2023	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	100010 FIBA									
6000	**INVERSIÓN PÚBLICA**	**$14,436,628.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$14,436,628.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$5,948,784.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$5,948,784.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanización	$1,508,372.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6141	División de terrenos y construcción de obras de urbanización	$1,508,372.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6150	Construcción de vías de comunicación	$6,979,471.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$6,979,471.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FIBAN 2022	**$14,436,628.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	510801 ISR									
2000	**MATERIALES Y SUMINISTROS**	**$148,866.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,269.40**	**$32,918.40**	**$0.00**	**$28,904.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$148,866.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,269.40**	**$32,918.40**	**$0.00**	**$28,904.00**
2710	Vestuario y uniformes	$148,866.35	$0.00	$0.00	$0.00	$0.00	$11,269.40	$32,918.40	$0.00	$28,904.00
2711	Vestuario y uniformes	$148,866.35	$0.00	$0.00	$0.00	$0.00	$11,269.40	$32,918.40	$0.00	$28,904.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ISR ENAJENACION DE BIENES INMUEBLES	**$153,866.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,269.40**	**$32,918.40**	**$0.00**	**$28,904.00**
	810101 Fond									
1000	**SERVICIOS PERSONALES**	**$46,554,141.70**	**$3,053,951.00**	**$3,195,535.00**	**$3,410,799.00**	**$3,285,198.70**	**$3,244,050.00**	**$3,296,036.00**	**$3,456,132.00**	**$3,291,788.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$36,757,290.00**	**$2,847,075.00**	**$2,944,321.00**	**$3,033,494.00**	**$3,037,202.00**	**$3,048,606.00**	**$3,106,586.00**	**$3,058,730.00**	**$3,083,995.00**
1130	Sueldos base al personal permanente	$36,757,290.00	$2,847,075.00	$2,944,321.00	$3,033,494.00	$3,037,202.00	$3,048,606.00	$3,106,586.00	$3,058,730.00	$3,083,995.00
1131	Sueldos base al personal permanente	$36,757,290.00	$2,847,075.00	$2,944,321.00	$3,033,494.00	$3,037,202.00	$3,048,606.00	$3,106,586.00	$3,058,730.00	$3,083,995.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$788,635.00**	**$61,901.00**	**$77,956.00**	**$71,628.00**	**$68,478.00**	**$73,956.00**	**$61,328.00**	**$61,328.00**	**$61,328.00**
1220	Sueldos base al personal eventual	$788,635.00	$61,901.00	$77,956.00	$71,628.00	$68,478.00	$73,956.00	$61,328.00	$61,328.00	$61,328.00
1221	Sueldos base al personal eventual	$788,635.00	$61,901.00	$77,956.00	$71,628.00	$68,478.00	$73,956.00	$61,328.00	$61,328.00	$61,328.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$7,770,976.00**	**$80,427.00**	**$75,248.00**	**$140,598.00**	**$93,457.00**	**$3,612.00**	**$14,378.00**	**$153,488.00**	**$18,270.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$7,180,282.00	$0.00	$15,207.00	$71,496.00	$93,457.00	$3,612.00	$14,378.00	$152,880.00	$18,270.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$7,180,282.00	$0.00	$15,207.00	$71,496.00	$93,457.00	$3,612.00	$14,378.00	$162,880.00	$18,270.00
1340	Compensaciones	$590,694.00	$80,427.00	$60,039.00	$69,102.00	$0.00	$0.00	$0.00	$608.00	$0.00
1341	Compensaciones	$590,694.00	$80,427.00	$60,039.00	$69,102.00	$0.00	$0.00	$0.00	$608.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,337,240.70**	**$94,548.00**	**$98,015.00**	**$185,079.00**	**$86,061.70**	**$117,876.00**	**$113,744.00**	**$172,586.00**	**$125,195.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$191,400.00	$16,200.00	$16,300.00	$16,300.00	$16,200.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$191,400.00	$16,200.00	$16,300.00	$16,300.00	$16,200.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00
1520	Indemnizaciones	$392,204.00	$14,587.00	$42,965.00	$75,098.00	$0.00	$12,026.00	$27,397.00	$84,543.00	$59,045.00
1521	Indemnizaciones	$392,204.00	$14,587.00	$42,965.00	$75,098.00	$0.00	$12,026.00	$27,397.00	$84,543.00	$59,045.00
1590	Otras prestaciones sociales y económicas	$753,636.70	$63,761.00	$38,750.00	$73,681.00	$69,861.70	$90,050.00	$70,547.00	$72,243.00	$53,350.00
1591	Otras prestaciones sociales y económicas	$753,636.70	$63,761.00	$38,750.00	$73,681.00	$69,861.70	$90,050.00	$70,547.00	$72,243.00	$53,350.00
2000	**MATERIALES Y SUMINISTROS**	**$329,468.15**	**$0.00**	**$0.00**	**$1,217.65**	**$0.00**	**$18,196.13**	**$59,874.67**	**$60,362.01**	**$35,037.04**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$29,464.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,464.00**
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$29,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,464.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$29,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,464.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$294,203.14**	**$0.00**	**$0.00**	**$48.00**	**$0.00**	**$510.01**	**$50,464.67**	**$46,801.81**	**$1,598.00**
2410	Productos minerales no metálicos	$232,481.63	$0.00	$0.00	$0.00	$0.00	$0.00	$50,464.67	$46,801.81	$1,598.00
2411	Productos minerales no metálicos	$232,481.63	$0.00	$0.00	$0.00	$0.00	$0.00	$50,464.67	$46,801.81	$1,598.00
2420	Cemento y productos de concreto	$21,721.31	$0.00	$0.00	$48.00	$0.00	$510.01	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$21,721.31	$0.00	$0.00	$48.00	$0.00	$510.01	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$45,801.01**	**$0.00**	**$0.00**	**$1,169.65**	**$0.00**	**$17,686.12**	**$9,410.00**	**$13,560.20**	**$3,975.04**
2960	Refacciones y accesorios menores de equipo de transporte	$45,801.01	$0.00	$0.00	$1,169.65	$0.00	$17,686.12	$9,410.00	$13,560.20	$3,975.04
2961	Refacciones y accesorios menores de equipo de transporte	$45,801.01	$0.00	$0.00	$1,169.65	$0.00	$17,686.12	$9,410.00	$13,560.20	$3,975.04
3000	**SERVICIOS GENERALES**	**$3,043,334.88**	**$143,038.00**	**$410,808.28**	**$329,065.00**	**$166,532.84**	**$213,847.45**	**$194,353.08**	**$190,175.99**	**$167,592.88**
3100	**SERVICIOS BÁSICOS**	**$255,283.06**	**$0.00**	**$29,100.68**	**$0.00**	**$0.00**	**$28,789.65**	**$26,781.28**	**$28,944.23**	**$26,615.89**
3140	Telefonía tradicional	$255,283.06	$0.00	$29,100.68	$0.00	$0.00	$28,789.65	$26,781.28	$28,944.23	$26,615.89
3141	Telefonía tradicional	$255,283.06	$0.00	$29,100.68	$0.00	$0.00	$28,789.65	$26,781.28	$28,944.23	$26,615.89
3200	**SERVICIOS DE ARRENDAMIENTO**	**$284,700.00**	**$142,350.00**	**$71,175.00**	**$71,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$284,700.00	$142,350.00	$71,175.00	$71,175.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$284,700.00	$142,350.00	$71,175.00	$71,175.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$194,404.82**	**$0.00**	**$2,550.00**	**$42,666.00**	**$0.00**	**$60,992.80**	**$174.00**	**$27,522.02**	**$6,148.00**
3510	Conservación y mantenimiento menor de inmuebles	$99,800.80	$0.00	$0.00	$0.00	$0.00	$47,768.80	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$99,800.80	$0.00	$0.00	$0.00	$0.00	$47,768.80	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$94,604.02	$0.00	$2,550.00	$42,666.00	$0.00	$13,224.00	$174.00	$27,522.02	$6,148.00
3551	Reparación y mantenimiento de equipo de transporte	$94,604.02	$0.00	$2,550.00	$42,666.00	$0.00	$13,224.00	$174.00	$27,522.02	$6,148.00
3800	**SERVICIOS OFICIALES**	**$630,734.00**	**$886.00**	**$198,381.60**	**$101,622.00**	**$48,200.84**	**$3,529.00**	**$47,066.80**	**$13,147.74**	**$14,294.99**
3820	Gastos de orden social y cultural	$630,734.00	$886.00	$198,381.60	$101,622.00	$48,200.84	$3,529.00	$47,066.80	$13,147.74	$14,294.99
3821	Gastos de orden social y cultural	$630,734.00	$886.00	$198,381.60	$101,622.00	$48,200.84	$3,529.00	$47,066.80	$13,147.74	$14,294.99
3900	**OTROS SERVICIOS GENERALES**	**$1,678,213.00**	**$0.00**	**$109,401.00**	**$113,602.00**	**$118,332.00**	**$120,536.00**	**$118,331.00**	**$120,562.00**	**$118,534.00**
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,678,213.00	$0.00	$109,401.00	$113,602.00	$118,332.00	$120,536.00	$118,331.00	$120,562.00	$118,534.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,678,213.00	$0.00	$109,401.00	$113,602.00	$118,332.00	$120,536.00	$118,331.00	$120,562.00	$118,534.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$5,695,121.87**	**$391,970.50**	**$377,848.50**	**$433,608.50**	**$408,092.50**	**$395,681.50**	**$398,861.50**	**$408,575.50**	**$405,049.50**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO**	**$1,046,858.75**	**$75,055.50**	**$56,765.50**	**$93,655.50**	**$75,055.50**	**$74,745.50**	**$77,225.50**	**$77,845.50**	**$77,225.50**
4140	Asignaciones presupuestarias a Órganos Autónomos	$1,046,858.75	$75,055.50	$56,765.50	$93,655.50	$75,055.50	$74,745.50	$77,225.50	$77,845.50	$77,225.50
4141	Asignaciones presupuestarias a Órganos Autónomos	$1,046,858.75	$75,055.50	$56,765.50	$93,655.50	$75,055.50	$74,745.50	$77,225.50	$77,845.50	$77,225.50
4400	**AYUDAS SOCIALES**	**$95,526.92**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$3,500.00**	**$4,000.00**	**$8,000.00**	**$0.00**
4420	Becas y otras ayudas para programas de capacitación	$35,100.00	$0.00	$0.00	$4,000.00	$4,000.00	$3,500.00	$4,000.00	$8,000.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$35,100.00	$0.00	$0.00	$4,000.00	$4,000.00	$3,500.00	$4,000.00	$8,000.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$60,426.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$60,426.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$4,553,736.00**	**$316,915.00**	**$321,083.00**	**$335,953.00**	**$327,037.00**	**$317,636.00**	**$317,636.00**	**$322,730.00**	**$327,824.00**
4520	Jubilaciones	$4,553,736.00	$316,915.00	$321,083.00	$335,953.00	$327,037.00	$317,636.00	$317,636.00	$322,730.00	$327,824.00
4521	Jubilaciones	$4,553,736.00	$316,915.00	$321,083.00	$335,953.00	$327,037.00	$317,636.00	$317,636.00	$322,730.00	$327,824.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$201,858.33**	**$0.00**	**$0.00**	**$27,921.33**	**$0.00**	**$52,500.00**	**$0.00**	**$46,340.00**	**$75,097.00**
8500	**CONVENIOS**	**$201,858.33**	**$0.00**	**$0.00**	**$27,921.33**	**$0.00**	**$52,500.00**	**$0.00**	**$46,340.00**	**$75,097.00**

TESORERÍA

8530	Otros Convenios	$201,858.33	$0.00	$0.00	$27,921.33	$0.00	$52,500.00	$0.00	$46,340.00	$75,087.00
8531	Otros Convenios	$201,858.33	$0.00	$0.00	$27,921.33	$0.00	$52,500.00	$0.00	$46,340.00	$75,087.00
	Fondo General de Participaciones	**$55,924,924.73**	**$3,618,957.50**	**$3,983,994.76**	**$4,202,611.48**	**$3,857,824.04**	**$3,924,475.08**	**$3,949,125.25**	**$4,161,585.50**	**$3,974,564.42**
	810201 Fond									
1000	**SERVICIOS PERSONALES**	**$8,042,583.00**	**$625,188.00**	**$625,188.00**	**$666,496.00**	**$738,807.00**	**$739,346.00**	**$753,844.00**	**$698,490.00**	**$694,472.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$7,502,256.00**	**$625,188.00**	**$625,188.00**	**$625,188.00**	**$625,188.00**	**$625,188.00**	**$625,188.00**	**$625,188.00**	**$625,188.00**
1110	Dietas	$7,502,256.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00
1111	Dietas	$7,502,256.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$540,327.00**	**$0.00**	**$0.00**	**$41,308.00**	**$113,619.00**	**$114,158.00**	**$128,656.00**	**$73,302.00**	**$69,284.00**
1340	Compensaciones	$540,327.00	$0.00	$0.00	$41,308.00	$113,619.00	$114,158.00	$128,656.00	$73,302.00	$69,284.00
1341	Compensaciones	$540,327.00	$0.00	$0.00	$41,308.00	$113,619.00	$114,158.00	$128,656.00	$73,302.00	$69,284.00
2000	**MATERIALES Y SUMINISTROS**	**$6,844,267.23**	**$490.70**	**$585,480.78**	**$486,722.54**	**$569,890.78**	**$411,477.50**	**$374,518.09**	**$515,280.80**	**$460,966.85**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$571,709.44**	**$0.00**	**$84,139.09**	**$31,937.36**	**$94,610.76**	**$155,579.95**	**$189.00**	**$36,571.15**	**$21,177.70**
2110	Materiales, útiles y equipos menores de oficina	$299,892.50	$0.00	$67,587.09	$5,686.92	$0.00	$125,993.50	$0.00	$0.00	$35.00
2111	Materiales, útiles y equipos menores de oficina	$299,892.50	$0.00	$67,587.09	$5,686.92	$0.00	$125,993.50	$0.00	$0.00	$35.00
2150	Material impreso e información digital	$79,572.00	$0.00	$16,552.00	$0.00	$0.00	$13,226.00	$0.00	$27,232.00	$17,894.00
2151	Material impreso e información digital	$79,572.00	$0.00	$16,552.00	$0.00	$0.00	$13,226.00	$0.00	$27,232.00	$17,894.00
2160	Material de limpieza	$192,244.94	$0.00	$0.00	$26,250.44	$94,610.76	$16,360.45	$189.00	$9,339.15	$3,248.70
2161	Material de limpieza	$192,244.94	$0.00	$0.00	$26,250.44	$94,610.76	$16,360.45	$189.00	$9,339.15	$3,248.70
2200	**ALIMENTOS Y UTENSILIOS**	**$148,635.42**	**$95.70**	**$1,408.00**	**$32,987.00**	**$14,984.17**	**$46,013.58**	**$3,275.87**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$148,635.42	$95.70	$1,408.00	$32,987.00	$14,984.17	$46,013.58	$3,275.87	$0.00	$0.00
2211	Productos alimenticios para personas	$148,635.42	$95.70	$1,408.00	$32,987.00	$14,984.17	$46,013.58	$3,275.87	$0.00	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**$477,737.21**	**$0.00**	**$8,742.00**	**$50,296.50**	**$0.00**	**$15,410.63**	**$157,390.52**	**$129,943.19**	**$0.00**
2380	Mercancías adquiridas para su comercialización	$477,737.21	$0.00	$8,742.00	$50,296.50	$0.00	$15,410.63	$157,390.52	$129,943.19	$0.00
2381	Mercancías adquiridas para su comercialización	$477,737.21	$0.00	$8,742.00	$50,296.50	$0.00	$15,410.63	$157,390.52	$129,943.19	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$505,422.20**	**$0.00**	**$27,981.98**	**$54,160.40**	**$0.00**	**$1,852.00**	**$34,154.57**	**$22,875.89**	**$52,720.35**
2410	Productos minerales no metálicos	$40,416.20	$0.00	$17,458.00	$0.00	$0.00	$0.00	$0.00	$20,513.18	$0.00
2411	Productos minerales no metálicos	$40,416.20	$0.00	$17,458.00	$0.00	$0.00	$0.00	$0.00	$20,513.18	$0.00
2490	Otros materiales y artículos de construcción y reparación	$465,006.00	$0.00	$10,523.98	$54,160.40	$0.00	$1,852.00	$34,154.57	$2,362.71	$52,720.35
2491	Otros materiales y artículos de construcción y reparación	$465,006.00	$0.00	$10,523.98	$54,160.40	$0.00	$1,852.00	$34,154.57	$2,362.71	$52,720.35
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,882,095.95**	**$395.00**	**$399,995.48**	**$310,059.90**	**$291,180.09**	**$72,245.98**	**$142,781.28**	**$15,619.24**	**$308,181.80**
2610	Combustibles, lubricantes y aditivos	$3,882,095.95	$395.00	$399,995.48	$310,059.90	$291,180.09	$72,245.98	$142,781.28	$15,619.24	$308,181.80
2611	Combustibles, lubricantes y aditivos	$3,882,095.95	$395.00	$399,995.48	$310,059.90	$291,180.09	$72,245.98	$142,781.28	$15,619.24	$308,181.80
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$233,497.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$222,497.28**	**$11,000.00**
2710	Vestuario y uniformes	$233,497.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,497.28	$11,000.00
2711	Vestuario y uniformes	$233,497.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,497.28	$11,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,025,169.73**	**$0.00**	**$63,214.23**	**$7,731.38**	**$168,915.76**	**$120,375.38**	**$36,725.85**	**$87,774.05**	**$69,888.80**
2910	Herramientas menores	$42,834.11	$0.00	$0.00	$2,557.50	$0.00	$0.00	$2,981.41	$25,174.80	$1,993.50
2911	Herramientas menores	$42,834.11	$0.00	$0.00	$2,557.50	$0.00	$0.00	$2,981.41	$25,174.80	$1,993.50
2920	Refacciones y accesorios menores de edificios	$10,567.04	$0.00	$3,787.00	$2,173.88	$0.00	$0.00	$595.10	$214.50	$1,065.90
2921	Refacciones y accesorios menores de edificios	$10,567.04	$0.00	$3,787.00	$2,173.88	$0.00	$0.00	$595.10	$214.50	$1,065.90
2960	Refacciones y accesorios menores de equipo de transporte	$520,868.46	$0.00	$52,037.23	$0.00	$41,667.73	$17,814.12	$16,195.03	$57,455.19	$66,467.70
2961	Refacciones y accesorios menores de equipo de transporte	$520,868.46	$0.00	$52,037.23	$0.00	$41,667.73	$17,814.12	$16,195.03	$57,455.19	$66,467.70
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$447,466.02	$0.00	$7,390.00	$3,000.00	$127,248.03	$102,561.26	$14,821.31	$4,929.56	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$447,466.02	$0.00	$7,390.00	$3,000.00	$127,248.03	$102,561.26	$14,821.31	$4,929.56	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$3,434.10	$0.00	$0.00	$0.00	$0.00	$0.00	$134.00	$0.00	$359.70
2991	Refacciones y accesorios menores otros bienes muebles	$3,434.10	$0.00	$0.00	$0.00	$0.00	$0.00	$134.00	$0.00	$359.70
3000	**SERVICIOS GENERALES**	**$2,192,849.77**	**$74,414.00**	**$184,092.15**	**$79,885.61**	**$156,520.74**	**$152,497.29**	**$203,495.56**	**$263,687.36**	**$672,565.03**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$971,781.00**	**$0.00**	**$23,194.51**	**$23,194.51**	**$13,736.86**	**$56,650.94**	**$151,938.76**	**$204,203.14**	**$108,875.00**
3220	Arrendamiento de edificios	$285,528.80	$0.00	$23,194.51	$23,194.51	$13,736.86	$19,150.94	$43,263.76	$19,150.94	$0.00
3221	Arrendamiento de edificios	$285,528.80	$0.00	$23,194.51	$23,194.51	$13,736.86	$19,150.94	$43,263.76	$19,150.94	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$686,252.20	$0.00	$0.00	$0.00	$0.00	$37,500.00	$108,675.00	$185,052.20	$108,875.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$686,252.20	$0.00	$0.00	$0.00	$0.00	$37,500.00	$108,675.00	$185,052.20	$108,875.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$249,788.42**	**$74,414.00**	**$116,168.02**	**$27,294.80**	**$19,116.80**	**$8,328.80**	**$2,146.00**	**$812.00**	**$0.00**
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$249,788.42	$74,414.00	$116,168.02	$27,294.80	$19,116.80	$8,328.80	$2,146.00	$812.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$249,788.42	$74,414.00	$116,168.02	$27,294.80	$19,116.80	$8,328.80	$2,146.00	$812.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$8,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**
3410	Servicios financieros y bancarios	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
3471	Fletes y maniobras	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$494,217.12**	**$0.00**	**$40,520.93**	**$12,424.30**	**$102,299.54**	**$41,742.00**	**$33,580.00**	**$22,591.25**	**$190,060.03**
3510	Conservación y mantenimiento menor de inmuebles	$199,651.04	$0.00	$0.00	$3,413.50	$44,029.54	$32,944.00	$0.00	$0.00	$119,000.00
3511	Conservación y mantenimiento menor de inmuebles	$199,651.04	$0.00	$0.00	$3,413.50	$44,029.54	$32,944.00	$0.00	$0.00	$119,000.00
3550	Reparación y mantenimiento de equipo de transporte	$238,862.06	$0.00	$40,520.93	$9,010.80	$55,950.00	$8,798.00	$26,422.00	$17,545.25	$45,360.02
3551	Reparación y mantenimiento de equipo de transporte	$238,862.06	$0.00	$40,520.93	$9,010.80	$55,950.00	$8,798.00	$26,422.00	$17,545.25	$45,360.02
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$55,704.02	$0.00	$0.00	$0.00	$2,320.00	$0.00	$8,158.00	$5,046.00	$24,730.01
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$55,704.02	$0.00	$0.00	$0.00	$2,320.00	$0.00	$8,158.00	$5,046.00	$24,730.01
3800	**SERVICIOS OFICIALES**	**$398,806.01**	**$0.00**	**$0.00**	**$0.00**	**$21,367.54**	**$42,663.55**	**$12,794.80**	**$36,060.97**	**$266,800.00**
3820	Gastos de orden social y cultural	$398,806.01	$0.00	$0.00	$0.00	$21,367.54	$42,663.55	$12,794.80	$36,060.97	$266,800.00
3821	Gastos de orden social y cultural	$398,806.01	$0.00	$0.00	$0.00	$21,367.54	$42,663.55	$12,794.80	$36,060.97	$266,800.00
3900	**OTROS SERVICIOS GENERALES**	**$70,155.22**	**$0.00**	**$4,208.69**	**$16,952.00**	**$0.00**	**$3,112.00**	**$3,039.00**	**$0.00**	**$0.00**
3920	Impuestos y derechos	$70,155.22	$0.00	$4,208.69	$16,952.00	$0.00	$3,112.00	$3,039.00	$0.00	$0.00
3921	Impuestos y derechos	$70,155.22	$0.00	$4,208.69	$16,952.00	$0.00	$3,112.00	$3,039.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$2,896,676.18**	**$0.00**	**$132,490.03**	**$600,286.45**	**$122,853.90**	**$639,482.81**	**$825,489.60**	**$96,636.81**	**$69,830.52**
4400	**AYUDAS SOCIALES**	**$2,896,676.18**	**$0.00**	**$132,490.03**	**$600,286.45**	**$122,853.90**	**$639,482.81**	**$825,489.60**	**$96,636.81**	**$69,830.52**
4410	Ayudas sociales a personas	$2,246,487.12	$0.00	$119,050.03	$570,786.45	$91,887.60	$615,244.41	$810,535.80	$38,172.81	$0.00
4411	Ayudas sociales a personas	$2,246,487.12	$0.00	$119,050.03	$570,786.45	$91,887.60	$615,244.41	$810,535.80	$38,172.81	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$198,858.92	$0.00	$0.00	$0.00	$28,000.00	$23,810.40	$14,954.00	$58,464.00	$69,830.52
4431	Ayudas sociales a instituciones de enseñanza	$198,858.92	$0.00	$0.00	$0.00	$28,000.00	$23,810.40	$14,954.00	$58,464.00	$69,830.52
4480	Ayudas por desastres naturales y otros siniestros	$451,330.14	$0.00	$13,440.00	$29,500.00	$2,966.30	$427.80	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$451,330.14	$0.00	$13,440.00	$29,500.00	$2,966.30	$427.80	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$319,911.72**	**$0.00**	**$0.00**	**$222,557.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,154.40**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$302,911.72**	**$0.00**	**$0.00**	**$208,557.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,154.40**
5150	Equipo de cómputo y de tecnologías de la información	$302,911.72	$0.00	$0.00	$208,557.32	$0.00	$0.00	$0.00	$0.00	$71,154.40
5151	Equipo de cómputo y de tecnología de la información	$302,911.72	$0.00	$0.00	$208,557.32	$0.00	$0.00	$0.00	$0.00	$71,154.40
5900	**ACTIVOS INTANGIBLES**	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5970	Licencias informáticas e intelectuales	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5971	Licencias informáticas e intelectuales	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$660,122.76**	**$0.00**	**$107,875.00**	**$24,500.00**	**$24,500.00**	**$70,840.00**	**$0.00**	**$0.00**	**$0.00**
8500	**CONVENIOS**	**$660,122.76**	**$0.00**	**$107,875.00**	**$24,500.00**	**$24,500.00**	**$70,840.00**	**$0.00**	**$0.00**	**$0.00**
8530	Otros Convenios	$660,122.76	$0.00	$107,875.00	$24,500.00	$24,500.00	$70,840.00	$0.00	$0.00	$0.00
8531	Otros Convenios	$660,122.76	$0.00	$107,875.00	$24,500.00	$24,500.00	$70,840.00	$0.00	$0.00	$0.00
	Fondo de Fomento Municipal	**$20,753,410.86**	**$700,092.70**	**$1,635,125.96**	**$2,080,427.92**	**$1,912,372.42**	**$2,013,643.40**	**$2,157,350.25**	**$1,574,074.97**	**$1,866,788.60**
	810301 Fond									
2000	**MATERIALES Y SUMINISTROS**	**$570,141.17**	**$0.00**	**$240,172.07**	**$3,646.93**	**$1,023.70**	**$20,090.29**	**$0.00**	**$96,823.71**	**$11,815.15**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$425,062.67**	**$0.00**	**$218,310.57**	**$3,646.93**	**$1,023.70**	**$20,090.29**	**$0.00**	**$4,768.71**	**$9,553.15**
2110	Materiales, útiles y equipos menores de oficina	$425,062.67	$0.00	$218,310.57	$3,646.93	$1,023.70	$20,090.29	$0.00	$4,768.71	$9,553.15
2111	Materiales, útiles y equipos menores de oficina	$425,062.67	$0.00	$218,310.57	$3,646.93	$1,023.70	$20,090.29	$0.00	$4,768.71	$9,553.15
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$145,078.50**	**$0.00**	**$21,861.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,055.00**	**$2,262.00**
2530	Medicinas y productos farmacéuticos	$145,078.50	$0.00	$21,861.50	$0.00	$0.00	$0.00	$0.00	$92,055.00	$2,262.00
2531	Medicinas y productos farmacéuticos	$145,078.50	$0.00	$21,861.50	$0.00	$0.00	$0.00	$0.00	$92,055.00	$2,262.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$892,514.42**	**$0.00**	**$3,000.00**	**$95,798.20**	**$13,027.00**	**$375,368.61**	**$0.00**	**$18,400.00**	**$83,552.00**
4400	**AYUDAS SOCIALES**	**$892,514.42**	**$0.00**	**$3,000.00**	**$95,798.20**	**$13,027.00**	**$375,368.61**	**$0.00**	**$18,400.00**	**$83,552.00**
4410	Ayudas sociales a personas	$381,832.04	$0.00	$0.00	$0.00	$0.00	$319,592.04	$0.00	$0.00	$61,240.00
4411	Ayudas sociales a personas	$381,832.04	$0.00	$0.00	$0.00	$0.00	$319,592.04	$0.00	$0.00	$61,240.00
4430	Ayudas sociales a instituciones de enseñanza	$372,434.78	$0.00	$3,000.00	$9,450.00	$13,027.00	$51,776.57	$0.00	$18,400.00	$7,000.00
4431	Ayudas sociales a instituciones de enseñanza	$372,434.78	$0.00	$3,000.00	$9,450.00	$13,027.00	$51,776.57	$0.00	$18,400.00	$7,000.00
4480	Ayudas por desastres naturales y otros siniestros	$138,247.60	$0.00	$0.00	$86,348.20	$0.00	$4,000.00	$0.00	$0.00	$15,312.00
4481	Ayudas por desastres naturales y otros siniestros	$138,247.60	$0.00	$0.00	$86,348.20	$0.00	$4,000.00	$0.00	$0.00	$15,312.00
	Fondo de Fiscalización y Recaudación	**$1,462,655.59**	**$0.00**	**$243,172.07**	**$99,445.13**	**$14,060.70**	**$395,458.90**	**$0.00**	**$85,223.71**	**$95,367.15**
	810401 Fond									
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$91,432.35**	**$0.00**	**$1,000.00**	**$10,250.00**	**$6,801.00**	**$10,900.00**	**$5,950.00**	**$11,048.00**	**$6,275.00**
4400	**AYUDAS SOCIALES**	**$91,432.35**	**$0.00**	**$1,000.00**	**$10,250.00**	**$6,801.00**	**$10,900.00**	**$5,950.00**	**$11,048.00**	**$6,275.00**
4410	Ayudas sociales a personas	$91,432.35	$0.00	$1,000.00	$10,250.00	$6,801.00	$10,900.00	$5,950.00	$11,048.00	$6,275.00
4411	Ayudas sociales a personas	$91,432.35	$0.00	$1,000.00	$10,250.00	$6,801.00	$10,900.00	$5,950.00	$11,048.00	$6,275.00

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024

TESORERÍA

CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024

PRESIDENCIA

	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos		$91,432.35	$0.00	$1,000.00	$10,250.00	$6,801.00	$10,900.00	$5,950.00	$11,048.00	$6,275.00
	810501	Fond									
3000	SERVICIOS GENERALES		$835,432.45	$116,566.44	$0.00	$132,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100	SERVICIOS BÁSICOS		$347,487.80	$116,566.44	$0.00	$132,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3110	Energía eléctrica		$347,487.80	$116,566.44	$0.00	$132,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica		$347,487.80	$116,566.44	$0.00	$132,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES		$487,944.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3820	Gastos de orden social y cultural		$487,944.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural		$487,944.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$582,049.64	$0.00	$0.00	$0.00	$24,137.00	$47,500.00	$54,984.00	$2,000.00	$0.00
4400	AYUDAS SOCIALES		$582,049.64	$0.00	$0.00	$0.00	$24,137.00	$47,500.00	$54,984.00	$2,000.00	$0.00
4410	Ayudas sociales a personas		$456,928.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas		$456,928.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza		$125,121.00	$0.00	$0.00	$0.00	$24,137.00	$47,500.00	$54,984.00	$2,000.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza		$125,121.00	$0.00	$0.00	$0.00	$24,137.00	$47,500.00	$54,984.00	$2,000.00	$0.00
	Fondo de Compensación		$1,417,482.09	$116,566.44	$0.00	$132,200.00	$24,137.00	$47,500.00	$54,984.00	$2,000.00	$0.00
	810601	Impu									
2000	MATERIALES Y SUMINISTROS		$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$10,053.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$10,053.86
2710	Vestuario y uniformes		$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$10,053.86
2711	Vestuario y uniformes		$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$10,053.86
3000	SERVICIOS GENERALES		$99,791.01	$0.00	$35,385.00	$0.00	$0.00	$0.00	$0.00	$4,756.00	$58,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN		$99,791.01	$0.00	$35,385.00	$0.00	$0.00	$0.00	$0.00	$4,756.00	$58,000.00
3510	Conservación y mantenimiento menor de inmuebles		$99,791.01	$0.00	$35,385.00	$0.00	$0.00	$0.00	$0.00	$4,756.00	$58,000.00
3511	Conservación y mantenimiento menor de inmuebles		$99,791.01	$0.00	$35,385.00	$0.00	$0.00	$0.00	$0.00	$4,756.00	$58,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$464,468.11	$0.00	$0.00	$0.00	$165,252.60	$61,520.00	$0.00	$10,700.00	$9,903.00
4400	AYUDAS SOCIALES		$464,468.11	$0.00	$0.00	$0.00	$165,252.60	$61,520.00	$0.00	$10,700.00	$9,903.00
4410	Ayudas sociales a personas		$464,468.11	$0.00	$0.00	$0.00	$165,252.60	$61,520.00	$0.00	$10,700.00	$9,903.00
4411	Ayudas sociales a personas		$464,468.11	$0.00	$0.00	$0.00	$165,252.60	$61,520.00	$0.00	$10,700.00	$9,903.00
	Impuesto Sobre Automóviles Nuevos		$716,402.98	$0.00	$36,385.00	$0.00	$165,252.60	$61,520.00	$30,000.00	$15,456.00	$77,956.86
	810602	Impu									
2000	MATERIALES Y SUMINISTROS		$1,739,152.34	$134,510.23	$60,231.73	$210,386.03	$0.00	$330,376.95	$7,519.95	$255,310.65	$52,183.53
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		$1,714,212.34	$134,510.23	$60,231.73	$210,386.03	$0.00	$330,376.95	$7,519.95	$255,310.65	$27,243.53
2610	Combustibles, lubricantes y aditivos		$1,714,212.34	$134,510.23	$60,231.73	$210,386.03	$0.00	$330,376.95	$7,519.95	$255,310.65	$27,243.53
2611	Combustibles, lubricantes y aditivos		$1,714,212.34	$134,510.23	$60,231.73	$210,386.03	$0.00	$330,376.95	$7,519.95	$255,310.65	$27,243.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$24,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,940.00
2710	Vestuario y uniformes		$24,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,940.00
2711	Vestuario y uniformes		$24,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,940.00
	Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)		$1,739,152.34	$134,510.23	$60,231.73	$210,386.03	$0.00	$330,376.95	$7,519.95	$255,310.65	$52,183.53
	810603	Impu									
2000	MATERIALES Y SUMINISTROS		$2,035,039.91	$0.00	$0.00	$0.00	$242,215.27	$96,200.15	$142,401.31	$329,213.27	$287,083.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		$2,035,039.91	$0.00	$0.00	$0.00	$242,215.27	$96,200.15	$142,401.31	$329,213.27	$287,083.10
2610	Combustibles, lubricantes y aditivos		$2,035,039.91	$0.00	$0.00	$0.00	$242,215.27	$96,200.15	$142,401.31	$329,213.27	$287,083.10
2611	Combustibles, lubricantes y aditivos		$2,035,039.91	$0.00	$0.00	$0.00	$242,215.27	$96,200.15	$142,401.31	$329,213.27	$287,083.10
3000	SERVICIOS GENERALES		$670,125.40	$0.00	$0.00	$0.00	$16,704.00	$430,183.55	$19,880.10	$73,211.00	$19,510.75
3800	SERVICIOS OFICIALES		$670,125.40	$0.00	$0.00	$0.00	$16,704.00	$430,183.55	$19,880.10	$73,211.00	$19,510.75
3820	Gastos de orden social y cultural		$670,125.40	$0.00	$0.00	$0.00	$16,704.00	$430,183.55	$19,880.10	$73,211.00	$19,510.75
3821	Gastos de orden social y cultural		$670,125.40	$0.00	$0.00	$0.00	$16,704.00	$430,183.55	$19,880.10	$73,211.00	$19,510.75
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	$0.00	$0.00
5610	Maquinaria y equipo agropecuario		$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario		$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	$0.00	$0.00
	Impuesto sobre la Renta		$4,834,347.04	$0.00	$0.00	$0.00	$258,919.27	$2,655,585.44	$162,281.41	$402,424.27	$305,593.85
	810612	"Imp									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$1,051,203.75	$0.00	$56,564.00	$140,852.00	$30,769.50	$59,058.00	$93,310.00	$124,321.00	$87,987.02
4400	AYUDAS SOCIALES		$1,051,203.75	$0.00	$56,564.00	$140,852.00	$30,769.50	$59,058.00	$93,310.00	$124,321.00	$87,987.02
4430	Ayudas sociales a instituciones de enseñanza		$512,152.22	$0.00	$9,000.00	$133,554.00	$0.00	$59,058.00	$79,010.00	$41,205.00	$38,987.01
4431	Ayudas sociales a instituciones de enseñanza		$512,152.22	$0.00	$9,000.00	$133,554.00	$0.00	$59,058.00	$79,010.00	$41,205.00	$38,987.01
4480	Ayudas por desastres naturales y otros siniestros		$539,051.53	$0.00	$47,564.00	$7,298.00	$30,769.50	$0.00	$14,300.00	$83,116.00	$49,000.01
4481	Ayudas por desastres naturales y otros siniestros		$539,051.53	$0.00	$47,564.00	$7,298.00	$30,769.50	$0.00	$14,300.00	$83,116.00	$49,000.01
	"Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"		$1,051,203.75	$0.00	$56,564.00	$140,852.00	$30,769.50	$59,058.00	$93,310.00	$124,321.00	$87,987.02
	820301	Fond									
6000	INVERSIÓN PÚBLICA		$57,515,508.83	$0.00	$0.00	$148,723.86	$0.00	$0.00	$0.00	$859,423.26	$6,252,136.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		$57,515,508.83	$0.00	$0.00	$148,723.86	$0.00	$0.00	$0.00	$859,423.26	$6,252,136.62
6120	Edificación no habitacional		$4,053,807.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional		$4,053,807.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones		$5,585,016.99	$0.00	$0.00	$10,966.64	$0.00	$0.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones		$5,585,016.99	$0.00	$0.00	$10,966.64	$0.00	$0.00	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanización		$5,510,308.50	$0.00	$0.00	$137,757.22	$0.00	$0.00	$0.00	$157,781.36	$401,175.31
6141	División de terrenos y construcción de obras de urbanización		$5,510,308.50	$0.00	$0.00	$137,757.22	$0.00	$0.00	$0.00	$157,781.36	$401,175.31
6150	Construcción de vías de comunicación		$38,366,377.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$701,641.90	$5,850,960.31
6151	Construcción de vías de comunicación		$38,366,377.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$701,641.90	$5,850,960.31
9000	DEUDA PÚBLICA		$4,523,855.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA		$4,267,043.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9110	Amortización de la deuda interna con instituciones de crédito		$4,267,043.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9111	Amortización de la deuda interna con instituciones de crédito		$4,267,043.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200	INTERESES DE LA DEUDA PÚBLICA		$256,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9210	Intereses de la deuda interna con instituciones de crédito		$256,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9211	Intereses de la deuda interna con instituciones de crédito		$256,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal		$62,039,364.24	$0.00	$0.00	$148,723.86	$0.00	$0.00	$0.00	$859,423.26	$6,252,136.62
	820401	Fond									
1000	SERVICIOS PERSONALES		$13,207,739.94	$780,895.00	$779,831.00	$901,355.00	$922,846.00	$878,941.00	$1,408,913.00	$860,134.00	$901,393.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		$10,381,271.00	$775,193.00	$774,362.00	$833,799.00	$840,494.00	$837,257.00	$833,158.00	$819,170.00	$861,795.00
1130	Sueldos base al personal permanente		$10,381,271.00	$775,193.00	$774,362.00	$833,799.00	$840,494.00	$837,257.00	$833,158.00	$819,170.00	$861,795.00
1131	Sueldos base al personal permanente		$10,381,271.00	$775,193.00	$774,362.00	$833,799.00	$840,494.00	$837,257.00	$833,158.00	$819,170.00	$861,795.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES		$2,344,348.94	$5,152.00	$4,919.00	$54,120.00	$75,804.00	$40,004.00	$271,491.00	$39,924.00	$37,847.00
1320	Primas de vacaciones, dominical y gratificación de fin de año		$1,893,348.00	$0.00	$2,047.00	$8,552.00	$0.00	$0.00	$49,955.00	$29,242.00	$31,389.00
1321	Primas de vacaciones, dominical y gratificación de fin de año		$1,893,348.00	$0.00	$2,047.00	$8,552.00	$0.00	$0.00	$49,955.00	$29,242.00	$31,389.00
1340	Compensaciones		$451,000.94	$5,152.00	$2,872.00	$45,568.00	$75,804.00	$40,004.00	$221,536.00	$10,682.00	$6,458.00
1341	Compensaciones		$451,000.94	$5,152.00	$2,872.00	$45,568.00	$75,804.00	$40,004.00	$221,536.00	$10,682.00	$6,458.00
1400	SEGURIDAD SOCIAL		$302,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00	$0.00
1440	Aportaciones para seguros		$302,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00	$0.00
1441	Aportaciones para seguros		$302,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		$179,816.00	$550.00	$550.00	$13,436.00	$6,750.00	$1,580.00	$1,960.00	$1,040.00	$1,750.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo		$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo		$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
1550	Apoyos a la capacitación de los servidores públicos		$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1551	Apoyos a la capacitación de los servidores públicos		$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1590	Otras prestaciones sociales y económicas		$37,416.00	$350.00	$350.00	$13,236.00	$6,550.00	$1,480.00	$1,760.00	$840.00	$1,550.00
1591	Otras prestaciones sociales y económicas		$37,416.00	$350.00	$350.00	$13,236.00	$6,550.00	$1,480.00	$1,760.00	$840.00	$1,550.00
2000	MATERIALES Y SUMINISTROS		$5,212,434.57	$7,497.50	$347,807.58	$289,853.47	$868,190.52	$632,243.32	$316,705.65	$309,285.06	$534,815.15
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN		$554,377.36	$0.00	$52,866.32	$0.00	$199,819.21	$198,101.73	$0.00	$3,690.30	$0.00
2410	Productos minerales no metálicos		$174,945.82	$0.00	$0.00	$0.00	$69,613.85	$105,331.77	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos		$174,945.82	$0.00	$0.00	$0.00	$69,613.85	$105,331.77	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico		$379,431.74	$0.00	$52,866.32	$0.00	$130,205.36	$92,769.96	$0.00	$3,690.30	$0.00
2461	Material eléctrico y electrónico		$379,431.74	$0.00	$52,866.32	$0.00	$130,205.36	$92,769.96	$0.00	$3,690.30	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO		$100,000.00	$7,497.50	$730.00	$2,490.00	$8,487.00	$1,460.00	$10,746.00	$19,231.62	$950.00
2530	Medicinas y productos farmacéuticos		$40,000.00	$0.00	$730.00	$1,680.00	$1,460.00	$1,460.00	$10,746.00	$3,697.62	$950.00
2531	Medicinas y productos farmacéuticos		$40,000.00	$0.00	$730.00	$1,680.00	$1,460.00	$1,460.00	$10,746.00	$3,697.62	$950.00
2540	Materiales, accesorios y suministros médicos		$60,000.00	$7,497.50	$0.00	$810.00	$7,027.00	$0.00	$0.00	$15,534.00	$0.00
2541	Materiales, accesorios y suministros médicos		$60,000.00	$7,497.50	$0.00	$810.00	$7,027.00	$0.00	$0.00	$15,534.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		$3,044,595.81	$0.00	$294,411.26	$257,363.47	$308,562.41	$285,262.99	$303,444.65	$276,514.14	$313,204.56
2610	Combustibles, lubricantes y aditivos		$3,044,595.81	$0.00	$294,411.26	$257,363.47	$308,562.41	$285,262.99	$303,444.65	$276,514.14	$313,204.56
2611	Combustibles, lubricantes y aditivos		$3,044,595.81	$0.00	$294,411.26	$257,363.47	$308,562.41	$285,262.99	$303,444.65	$276,514.14	$313,204.56
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$954,560.40	$0.00	$0.00	$0.00	$317,381.80	$130,598.60	$0.00	$0.00	$0.00

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CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024
TESORERÍA

2710	Vestuario y uniformes	$907,580.40	$0.00	$0.00	$0.00	$317,381.80	$130,598.60	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$907,580.40	$0.00	$0.00	$0.00	$317,381.80	$130,598.60	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$46,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$46,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$208,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$208,800.00**
2830	Prendas de protección para seguridad pública y nacional	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,800.00
2831	Prendas de protección para seguridad pública y nacional	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,800.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$350,001.00**	**$0.00**	**$0.00**	**$0.00**	**$53,940.10**	**$16,820.00**	**$2,515.00**	**$9,849.00**	**$11,860.59**
2960	Refacciones y accesorios menores de equipo de transporte	$350,001.00	$0.00	$0.00	$0.00	$53,940.10	$16,820.00	$2,515.00	$9,849.00	$11,860.59
2961	Refacciones y accesorios menores de equipo de transporte	$350,001.00	$0.00	$0.00	$0.00	$53,940.10	$16,820.00	$2,515.00	$9,849.00	$11,860.59
3000	**SERVICIOS GENERALES**	**$31,042,348.02**	**$2,089,801.00**	**$2,271,221.41**	**$1,863,039.93**	**$2,172,707.85**	**$2,886,548.77**	**$2,343,784.44**	**$2,820,165.75**	**$2,423,118.86**
3100	**SERVICIOS BÁSICOS**	**$30,312,166.39**	**$2,089,801.00**	**$2,247,811.41**	**$1,818,531.17**	**$2,132,852.41**	**$2,623,736.97**	**$2,304,894.04**	**$2,646,918.75**	**$2,413,387.67**
3110	Energía eléctrica	$27,051,098.11	$2,089,801.00	$2,247,811.41	$1,818,531.17	$2,132,852.41	$2,323,737.00	$2,004,893.51	$2,296,918.21	$2,113,388.04
3111	Energía eléctrica	$27,051,098.11	$2,089,801.00	$2,247,811.41	$1,818,531.17	$2,132,852.41	$2,323,737.00	$2,004,893.51	$2,296,918.21	$2,113,388.04
3130	Agua	$3,261,068.27	$0.00	$0.00	$0.00	$0.00	$299,999.97	$300,000.53	$350,000.54	$299,999.63
3131	Agua	$3,261,068.27	$0.00	$0.00	$0.00	$0.00	$299,999.97	$300,000.53	$350,000.54	$299,999.63
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$11,661.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3460	Seguro de bienes patrimoniales	$11,661.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3461	Seguro de bienes patrimoniales	$11,661.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$178,269.64**	**$0.00**	**$0.00**	**$21,142.76**	**$13,291.24**	**$37,328.80**	**$12,342.40**	**$38,509.00**	**-$15,787.81**
3510	Conservación y mantenimiento menor de inmuebles	$45,964.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$45,964.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$132,305.59	$0.00	$0.00	$21,142.76	$13,291.24	$37,328.80	$12,342.40	$38,509.00	-$15,787.81
3551	Reparación y mantenimiento de equipo de transporte	$132,305.59	$0.00	$0.00	$21,142.76	$13,291.24	$37,328.80	$12,342.40	$38,509.00	-$15,787.81
3900	**OTROS SERVICIOS GENERALES**	**$540,261.00**	**$0.00**	**$23,410.00**	**$23,366.00**	**$26,564.00**	**$27,483.00**	**$26,548.00**	**$134,738.00**	**$25,519.00**
3920	Impuestos y derechos	$168,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,712.00	$0.00
3921	Impuestos y derechos	$168,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,712.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$371,739.00	$0.00	$23,410.00	$23,366.00	$26,564.00	$27,483.00	$26,548.00	$33,026.00	$25,519.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$371,739.00	$0.00	$23,410.00	$23,366.00	$26,564.00	$27,483.00	$26,548.00	$33,026.00	$25,519.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$221,899.00**	**$18,058.00**	**$17,922.00**	**$18,402.00**	**$18,261.00**	**$18,282.00**	**$18,282.00**	**$18,282.00**	**$18,282.00**
4500	**PENSIONES Y JUBILACIONES**	**$221,899.00**	**$18,058.00**	**$17,922.00**	**$18,402.00**	**$18,261.00**	**$18,282.00**	**$18,282.00**	**$18,282.00**	**$18,282.00**
4520	Jubilaciones	$221,899.00	$18,058.00	$17,922.00	$18,402.00	$18,261.00	$18,282.00	$18,282.00	$18,282.00	$18,282.00
4521	Jubilaciones	$221,899.00	$18,058.00	$17,922.00	$18,402.00	$18,261.00	$18,282.00	$18,282.00	$18,282.00	$18,282.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,794,929.33**	**$0.00**	**$0.00**	**$0.00**	**$99,760.00**	**$0.00**	**$2,350.00**	**$0.00**	**$33,426.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,189,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$2,189,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$2,189,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$605,429.33**	**$0.00**	**$0.00**	**$0.00**	**$99,760.00**	**$0.00**	**$2,350.00**	**$0.00**	**$33,426.00**
5690	Otros equipos	$605,429.33	$0.00	$0.00	$0.00	$99,760.00	$0.00	$2,350.00	$0.00	$33,426.00
5691	Otros equipos	$605,429.33	$0.00	$0.00	$0.00	$99,760.00	$0.00	$2,350.00	$0.00	$33,426.00
9000	**DEUDA PÚBLICA**	**$1,834,256.69**	**$162,519.73**	**$159,298.91**	**$156,853.02**	**$159,069.13**	**$154,077.69**	**$154,357.33**	**$153,142.09**	**$149,795.91**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$1,620,022.00**	**$135,001.90**	**$135,001.10**	**$135,001.90**	**$135,001.90**	**$135,001.90**	**$135,001.90**	**$135,001.90**	**$135,001.90**
9110	Amortización de la deuda interna con instituciones de crédito	$1,620,022.00	$135,001.90	$135,001.10	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90
9111	Amortización de la deuda interna con instituciones de crédito	$1,620,022.00	$135,001.90	$135,001.10	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$214,234.69**	**$27,517.83**	**$24,297.81**	**$21,851.12**	**$24,067.23**	**$19,075.79**	**$19,355.43**	**$18,140.19**	**$14,794.01**
9210	Intereses de la deuda interna con instituciones de crédito	$214,234.69	$27,517.83	$24,297.81	$21,851.12	$24,067.23	$19,075.79	$19,355.43	$18,140.19	$14,794.01
9211	Intereses de la deuda interna con instituciones de crédito	$214,234.69	$27,517.83	$24,297.81	$21,851.12	$24,067.23	$19,075.79	$19,355.43	$18,140.19	$14,794.01
	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)	**$54,313,607.56**	**$3,058,771.23**	**$3,576,080.90**	**$3,199,803.42**	**$4,260,836.30**	**$4,372,092.75**	**$4,244,392.42**	**$4,161,008.90**	**$4,060,830.92**
	Progr									
	630911									
6000	**INVERSIÓN PÚBLICA**	**$3,427,517.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$3,427,517.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022	**$3,427,517.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	930122 Fond									
3000	**SERVICIOS GENERALES**	**$591,780.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$341,780.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$341,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$341,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3350	Servicios de investigación científica y desarrollo	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$3,335,273.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$3,335,273.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$1,474,053.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$1,474,053.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$1,522,136.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$1,522,136.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$340,083.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$340,083.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$810,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$650,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5800	**BIENES INMUEBLES**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5810	Terrenos	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5811	Terrenos	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$101,712.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8500	**CONVENIOS**	**$101,712.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8530	Otros Convenios	$101,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8531	Otros Convenios	$101,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo De Estabilizacion De Los Ingresosos De Las Entidades Federativas (FEIEF)	**$4,839,766.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	02									
1000	**SERVICIOS PERSONALES**									
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**									
1130	Sueldos base al personal permanente									
1131	Sueldos base al personal permanente									
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**									
1320	Primas de vacaciones, dominical y gratificación de fin de año									
1321	Primas de vacaciones, dominical y gratificación de fin de año									
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**									
5900	**ACTIVOS INTANGIBLES**									
5910	Software									
5911	Software									
	RECURSO ESTATAL									
	Total Final	**$250,083,216.15**	**$9,872,913.85**	**$10,848,954.93**	**$12,405,994.46**	**$11,813,205.38**	**$15,330,632.71**	**$13,191,952.26**	**$13,506,107.42**	**$18,409,588.41**

MANUEL FERMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA MUNICIPAL

¡QUE TODO EMPIECE A CAMBIAR! CUAUTEPEC DE HINOJOSA ADMINISTRACIÓN 2022-2024

SINDICATURA

LIC. MARIA DE LOURDES MUNOZ ARCE
SINDICO PROCURADOR HACENDARIO

¡QUE TODO EMPIECE A CAMBIAR! CUAUTEPEC DE HINOJOSA ADMINISTRACIÓN 2022-2024

LIC. MA. DE LA LL
TESORERA

TESORERÍA

Septiembre	Octubre	Noviembre	Diciembre	Total	Diferencia		01	RECU	Presupuesto Vigente	Enero	Febrero
$21,153.00	$10,139.00	$13,891.99	$1,255,862.00	$1,379,173.10	$0.00	1000	SERVICIOS PERSONALES		$6,282,933.99	$458,592.33	$456,976.43
						1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		$3,741,332.26	$318,316.34	$318,330.38
						1130	Sueldos base al personal permanente		$3,741,332.26	$318,316.34	$318,330.38
						1131	Sueldos base al personal permanente		$3,741,332.26	$318,316.34	$318,330.38
						1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		$1,581,746.70	$130,083.68	$133,582.66
						1220	Sueldos base al personal eventual		$1,581,746.70	$130,083.68	$133,582.66
						1221	Sueldos base al personal eventual		$1,581,746.70	$130,083.68	$133,582.66
$3,420.00	$3,420.00	$3,420.00	$1,250,374.00	$1,284,574.00	$0.00	1300	REMUNERACIONES ADICIONALES Y ESPECIALES		$902,983.03	$10,192.31	$16,053.39
						1320	Primas de vacaciones, dominical y gratificación de fin de año		$745,791.17	$0.00	$0.00
						1321	Primas de vacaciones, dominical y gratificación de fin de año		$745,791.17	$0.00	$0.00
						1330	Horas extraordinarias		$157,171.86	$10,192.31	$16,053.39
						1331	Horas extraordinarias		$157,171.86	$10,192.31	$16,053.39
$3,420.00	$3,420.00	$3,420.00	$1,250,374.00	$1,284,574.00	$0.00	1340	Compensaciones				
$3,420.00	$3,420.00	$3,420.00	$1,250,374.00	$1,284,574.00	$0.00	1341	Compensaciones				
$17,733.00	$6,719.00	$10,471.99	$5,488.00	$94,599.10	$0.00	1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		$56,892.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	1520	Indemnizaciones		$56,892.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	1521	Indemnizaciones		$56,892.00	$0.00	$0.00
$200.00	$0.00	$0.00	$0.00	$24,086.60	$0.00	1550	Apoyos a la capacitación de los servidores públicos				
$200.00	$0.00	$0.00	$0.00	$24,086.60	$0.00	1551	Apoyos a la capacitación de los servidores públicos				
$17,533.00	$6,719.00	$10,471.99	$5,488.00	$70,512.50	$0.00	1590	Otras prestaciones sociales y económicas				
$17,533.00	$6,719.00	$10,471.99	$5,488.00	$70,512.50	$0.00	1591	Otras prestaciones sociales y económicas				
$495,314.57	$573,015.24	$534,984.95	$718,288.26	$5,298,525.82	$0.00	2000	MATERIALES Y SUMINISTROS		$1,985,175.45	$170,477.15	$159,784.12
$145,892.75	$202,162.77	$50,126.89	$184,152.20	$998,587.08	$0.00	2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES		$41,335.83	$8,662.47	$15,391.12
$142,618.55	$52,001.56	$47,337.04	$115,556.36	$516,854.24	$0.00	2110	Materiales, útiles y equipos menores de oficina		$33,521.77	$4,847.39	$12,616.13
$142,618.55	$52,001.56	$47,337.04	$115,556.36	$516,854.24	$0.00	2111	Materiales, útiles y equipos menores de oficina		$33,521.77	$4,847.39	$12,616.13
$0.00	$1,720.00	$1,952.00	$818.00	$8,586.06	$0.00	2120	Materiales y útiles de impresión y reproducción		$2,413.80	$1,206.90	$0.00
$0.00	$1,720.00	$1,952.00	$818.00	$8,586.06	$0.00	2121	Materiales y útiles de impresión y reproducción		$2,413.80	$1,206.90	$0.00
$2,856.10	$3,150.00	$6,072.00	$24,509.00	$36,857.10	$0.00	2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones		$2,706.89	$0.00	$1,061.20
$2,856.10	$3,150.00	$6,072.00	$24,509.00	$36,857.10	$0.00	2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones		$2,706.89	$0.00	$1,061.20
$0.00	$7,002.00	$0.00	$0.00	$19,991.00	$0.00	2150	Material impreso e información digital		$130.00	$0.00	$0.00
$0.00	$7,002.00	$0.00	$0.00	$19,991.00	$0.00	2151	Material impreso e información digital		$130.00	$0.00	$0.00
$216.00	$139,770.21	$4,767.55	$43,268.84	$384,749.68	$0.00	2160	Material de limpieza		$2,563.37	$608.18	$1,713.79
$216.00	$139,770.21	$4,767.55	$43,268.84	$384,749.68	$0.00	2161	Material de limpieza		$2,563.37	$608.18	$1,713.79
$0.00	$1,539.00	$0.00	$0.00	$1,539.00	$0.00	2170	Materiales y útiles de enseñanza				
$0.00	$1,539.00	$0.00	$0.00	$1,539.00	$0.00	2171	Materiales y útiles de enseñanza				
						2180	Materiales para el registro e identificación de bienes y personas		$0.00	$0.00	$0.00
						2181	Materiales para el registro e identificación de bienes y personas		$0.00	$0.00	$0.00
$64,005.79	$82,967.36	$74,194.84	$101,658.15	$726,309.46	$0.00	2200	ALIMENTOS Y UTENSILIOS				
$52,122.33	$73,845.86	$73,455.84	$101,658.15	$701,814.50	$0.00	2210	Productos alimenticios para personas				
$52,122.33	$73,845.86	$73,455.84	$101,658.15	$701,814.50	$0.00	2211	Productos alimenticios para personas				
$8,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	2220	Productos alimenticios para animales				
$8,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	2221	Productos alimenticios para animales				
$5,383.46	$9,121.50	$729.00	$0.00	$17,994.96	$0.00	2230	Utensilios para el servicio de alimentación				
$5,383.46	$9,121.50	$729.00	$0.00	$17,994.96	$0.00	2231	Utensilios para el servicio de alimentación				
$228,369.22	$223,882.88	$349,301.59	$34,623.12	$1,535,701.54	$0.00	2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN		$376,200.00	$30,200.00	$30,200.00
$228,369.22	$223,882.88	$349,301.59	$34,623.12	$1,535,701.54	$0.00	2380	Mercancías adquiridas para su comercialización		$0.00	$0.00	$0.00
$228,369.22	$223,882.88	$349,301.59	$34,623.12	$1,535,701.54	$0.00	2381	Mercancías adquiridas para su comercialización		$0.00	$0.00	$0.00
						2390	Otros productos adquiridos como materia prima		$376,200.00	$30,200.00	$30,200.00
						2391	Otros productos adquiridos como materia prima		$376,200.00	$30,200.00	$30,200.00
$16,495.99	$18,184.60	$22,237.73	$385,068.53	$920,400.79	$0.00	2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN		$473,390.75	$22,707.57	$28,099.50
$185.00	$3,500.00	$1,010.00	$47,190.54	$74,219.31	$0.00	2410	Productos minerales no metálicos		$8,587.50	$0.00	$0.00
$185.00	$3,500.00	$1,010.00	$47,190.54	$74,219.31	$0.00	2411	Productos minerales no metálicos		$8,587.50	$0.00	$0.00
						2420	Cemento y productos de concreto		$20,611.38	$0.00	$0.00
						2421	Cemento y productos de concreto		$20,611.38	$0.00	$0.00
$3,455.00	$0.00	$0.00	$0.00	$17,560.99	$0.00	2430	Cal, yeso y productos de yeso		$142.24	$0.00	$0.00
$3,455.00	$0.00	$0.00	$0.00	$17,560.99	$0.00	2431	Cal, yeso y productos de yeso		$142.24	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	2440	Madera y productos de madera		$1,440.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	2441	Madera y productos de madera		$1,440.00	$0.00	$0.00
$0.00	$1,340.00	$0.00	$0.00	$2,090.00	$0.00	2450	Vidrio y productos de vidrio				
$0.00	$1,340.00	$0.00	$0.00	$2,090.00	$0.00	2451	Vidrio y productos de vidrio				
$6,086.90	$2,087.00	$7,805.63	$133,442.52	$456,027.70	$0.00	2460	Material eléctrico y electrónico		$97,712.40	$8,143.57	$1,863.79
$6,086.90	$2,087.00	$7,805.63	$133,442.52	$456,027.70	$0.00	2461	Material eléctrico y electrónico		$97,712.40	$8,143.57	$1,863.79
$3,164.99	$0.00	$50.00	$0.00	$37,429.99	$0.00	2470	Artículos metálicos para la construcción		$4,688.35	$0.00	$0.00
$3,164.99	$0.00	$50.00	$0.00	$37,429.99	$0.00	2471	Artículos metálicos para la construcción		$4,688.35	$0.00	$0.00
$0.00	$1,056.00	$0.00	$0.00	$14,207.70	$0.00	2480	Materiales complementarios				
$0.00	$1,056.00	$0.00	$0.00	$14,207.70	$0.00	2481	Materiales complementarios				
$3,604.10	$8,201.60	$13,372.10	$204,455.47	$318,685.10	$0.00	2490	Otros materiales y artículos de construcción y reparación		$340,211.88	$14,564.00	$26,235.71
$3,604.10	$8,201.60	$13,372.10	$204,455.47	$318,685.10	$0.00	2491	Otros materiales y artículos de construcción y reparación		$340,211.88	$14,564.00	$26,235.71
$16,972.00	$8,415.60	$9,459.55	$842.26	$170,941.53	$0.00	2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO		$25,824.55	$7,338.97	$3,493.78
$0.00	$0.00	$0.00	$0.00	$16,397.70	$0.00	2520	Fertilizantes, pesticidas y otros agroquímicos				
$0.00	$0.00	$0.00	$0.00	$16,397.70	$0.00	2521	Fertilizantes, pesticidas y otros agroquímicos				
$2,936.00	$5,941.00	$2,204.44	$842.26	$92,097.06	$0.00	2530	Medicinas y productos farmacéuticos		$25,824.55	$7,338.97	$3,493.78
$2,936.00	$5,941.00	$2,204.44	$842.26	$92,097.06	$0.00	2531	Medicinas y productos farmacéuticos		$25,824.55	$7,338.97	$3,493.78
$9,543.50	$2,112.00	$1,455.11	$0.00	$35,527.33	$0.00	2540	Materiales, accesorios y suministros médicos				
$9,543.50	$2,112.00	$1,455.11	$0.00	$35,527.33	$0.00	2541	Materiales, accesorios y suministros médicos				
$4,492.50	$362.60	$5,800.00	$0.00	$26,919.44	$0.00	2560	Fibras sintéticas, hules, plásticos y derivados				
$4,492.50	$362.60	$5,800.00	$0.00	$26,919.44	$0.00	2561	Fibras sintéticas, hules, plásticos y derivados				
						2590	Otros productos químicos				
						2591	Otros productos químicos				
$3,281.00	$6,489.30	$3,309.00	$1,586.00	$577,136.10	$0.00	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		$759,773.95	$51,606.60	$46,518.80
$3,281.00	$6,489.30	$3,309.00	$1,586.00	$577,136.10	$0.00	2610	Combustibles, lubricantes y aditivos		$759,773.95	$51,606.60	$46,518.80
$3,281.00	$6,489.30	$3,309.00	$1,586.00	$577,136.10	$0.00	2611	Combustibles, lubricantes y aditivos		$759,773.95	$51,606.60	$46,518.80
$5,858.20	$13,580.84	$577.50	$290.00	$127,875.58	$0.00	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$24,011.44	$804.31	$658.54
$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	2710	Vestuario y uniformes				
$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	2711	Vestuario y uniformes				
$3,378.20	$590.00	$577.50	$0.00	$54,769.00	$0.00	2720	Prendas de seguridad y protección personal		$24,011.44	$804.31	$658.54
$3,378.20	$590.00	$577.50	$0.00	$54,769.00	$0.00	2721	Prendas de seguridad y protección personal		$24,011.44	$804.31	$658.54
$1,640.00	$12,185.84	$0.00	$0.00	$65,258.58	$0.00	2730	Artículos deportivos				
$1,640.00	$12,185.84	$0.00	$0.00	$65,258.58	$0.00	2731	Artículos deportivos				
$840.00	$805.00	$0.00	$200.00	$1,893.00	$0.00	2740	Productos textiles				
$840.00	$805.00	$0.00	$200.00	$1,893.00	$0.00	2741	Productos textiles				
$0.00	$0.00	$0.00	$0.00	$455.00	$0.00	2750	Blancos y otros productos textiles, excepto prendas de vestir				
$0.00	$0.00	$0.00	$0.00	$455.00	$0.00	2751	Blancos y otros productos textiles, excepto prendas de vestir				
$17,439.72	$19,311.89	$15,776.18	$10,128.00	$271,573.74	$0.00	2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		$274,638.93	$51,157.23	$35,392.38
$3,249.00	$525.00	$0.00	$0.00	$75,096.58	$0.00	2910	Herramientas menores		$155,110.30	$30,322.06	$4,538.13
$3,249.00	$525.00	$0.00	$0.00	$75,096.58	$0.00	2911	Herramientas menores		$155,110.30	$30,322.06	$4,538.13
$550.00	$850.00	$0.00	$0.00	$10,990.50	$0.00	2920	Refacciones y accesorios menores de edificios				
$550.00	$850.00	$0.00	$0.00	$10,990.50	$0.00	2921	Refacciones y accesorios menores de edificios				
$0.00	$0.00	$0.00	$0.00	$635.00	$0.00	2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo				
$0.00	$0.00	$0.00	$0.00	$635.00	$0.00	2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo				
$0.00	$2,778.01	$1,094.00	$790.00	$22,304.65	$0.00	2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información		$2,158.62	$0.00	$0.00
$0.00	$2,778.01	$1,094.00	$790.00	$22,304.65	$0.00	2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información		$2,158.62	$0.00	$0.00
$12,447.72	$14,308.88	$14,682.18	$5,738.00	$145,458.54	$0.00	2960	Refacciones y accesorios menores de equipo de transporte		$117,370.01	$20,835.17	$30,854.25
$12,447.72	$14,308.88	$14,682.18	$5,738.00	$145,458.54	$0.00	2961	Refacciones y accesorios menores de equipo de transporte		$117,370.01	$20,835.17	$30,854.25
$1,193.00	$850.00	$0.00	$3,600.00	$12,606.60	$0.00	2980	Refacciones y accesorios menores de maquinaria y otros equipos				

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024
TESORERÍA

$1,193.00	$850.00	$0.00	$3,600.00	$12,606.60	$0.00	2961	Refacciones y accesorios menores de maquinaria y otros equipos			
$0.00	$0.00	$0.00	$0.00	$4,479.87	$0.00	2990	Refacciones y accesorios menores otros bienes muebles			
$0.00	$0.00	$0.00	$0.00	$4,479.87	$0.00	2991	Refacciones y accesorios menores otros bienes muebles			
$135,869.14	**$877,231.84**	**$383,479.07**	**$1,453,240.30**	**$7,337,543.42**	**$0.00**	**3000**	**SERVICIOS GENERALES**	**$5,519,298.28**	**$528,840.76**	**$395,862.67**
$43,412.87	**$21,339.36**	**$14,461.22**	**$941,772.61**	**$1,590,369.72**	**$0.00**	**3100**	**SERVICIOS BÁSICOS**	**$3,736,953.27**	**$337,314.65**	**$300,792.36**
$0.00	$59.00	$59.00	$930,416.59	$1,276,366.08	$0.00	3110	Energía eléctrica	$3,637,641.82	$336,971.55	$290,555.28
$0.00	$59.00	$59.00	$930,416.59	$1,276,366.08	$0.00	3111	Energía eléctrica	$3,637,641.82	$336,971.55	$290,555.28
$32,674.87	$17,004.36	$11,714.72	$7,506.42	$154,072.07	$0.00	3120	Gas	$81,902.01	$0.00	$8,893.98
$32,674.87	$17,004.36	$11,714.72	$7,506.42	$154,072.07	$0.00	3121	Gas	$81,902.01	$0.00	$8,893.98
$0.00	$0.00	$0.00	$0.00	$106,894.49	$0.00	3140	Telefonía tradicional	$17,409.44	$1,343.10	$1,343.10
$0.00	$0.00	$0.00	$0.00	$106,894.49	$0.00	3141	Telefonía tradicional	$17,409.44	$1,343.10	$1,343.10
$10,738.00	$4,276.00	$2,649.00	$3,849.00	$51,512.72	$0.00	3170	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$0.00
$10,738.00	$4,276.00	$2,649.00	$3,849.00	$51,512.72	$0.00	3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$0.00
$0.00	$0.00	$38.50	$0.00	$1,524.35	$0.00	3180	Servicios postales y telegráficos			
$0.00	$0.00	$38.50	$0.00	$1,524.35	$0.00	3181	Servicios postales y telegráficos			
$0.00	**$0.00**	**$0.00**	**$19,150.94**	**$423,156.39**	**$0.00**	**3200**	**SERVICIOS DE ARRENDAMIENTO**	**$93,902.72**	**$5,921.06**	**$5,921.06**
$0.00	$0.00	$0.00	$19,150.94	$149,468.39	$0.00	3220	Arrendamiento de edificios	$71,052.72	$5,921.06	$5,921.06
$0.00	$0.00	$0.00	$19,150.94	$149,468.39	$0.00	3221	Arrendamiento de edificios	$71,052.72	$5,921.06	$5,921.06
$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	3250	Arrendamiento de equipo de transporte			
$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	3251	Arrendamiento de equipo de transporte			
$0.00	$0.00	$0.00	$0.00	$216,668.00	$0.00	3260	Arrendamiento de maquinaria, otros equipos y herramientas	$22,850.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$216,668.00	$0.00	3261	Arrendamiento de maquinaria, otros equipos y herramientas	$22,850.00	$0.00	$0.00
$19,279.20	**$30,768.84**	**$109,485.00**	**$12,247.54**	**$806,625.46**	**$0.00**	**3300**	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$79,656.60**	**$16,553.20**	**$150.00**
$0.00	$26,452.64	$0.00	$0.00	$196,355.89	$0.00	3310	Servicios legales, de contabilidad, auditoría y relacionados	$54,000.60	$16,368.20	$0.00
$0.00	$26,452.64	$0.00	$0.00	$196,355.89	$0.00	3311	Servicios legales, de contabilidad, auditoría y relacionados	$54,000.60	$16,368.20	$0.00
$0.00	$0.00	$0.00	$11,600.00	$21,891.56	$0.00	3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información			
$0.00	$0.00	$0.00	$11,600.00	$21,891.56	$0.00	3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información			
$0.00	$0.00	$0.00	$0.00	$6,534.00	$0.00	3340	Servicios de capacitación			
$0.00	$0.00	$0.00	$0.00	$6,534.00	$0.00	3341	Servicios de capacitación			
						3360	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00
						3361	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00
$19,279.20	$4,316.00	$109,485.00	$647.54	$587,345.01	$0.00	3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$25,656.00	$2,185.00	$150.00
$19,279.20	$4,316.00	$109,485.00	$647.54	$587,345.01	$0.00	3361	Servicios de apoyo administrativo, fotocopiado e impresión	$25,656.00	$2,185.00	$150.00
$0.00	$0.00	$0.00	$0.00	$14,499.00	$0.00	3370	Servicios de protección y seguridad			
$0.00	$0.00	$0.00	$0.00	$14,499.00	$0.00	3371	Servicios de protección y seguridad			
$1,747.07	**$880.56**	**$770.58**	**$309.11**	**$26,334.71**	**$0.00**	**3400**	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$411,654.82**	**$48,984.61**	**$25,445.53**
$1,047.07	$880.56	$770.58	$309.11	$8,481.71	$0.00	3410	Servicios financieros y bancarios	$20,100.82	$3,200.61	$945.53
$1,047.07	$880.56	$770.58	$309.11	$8,481.71	$0.00	3411	Servicios financieros y bancarios	$20,100.82	$3,200.61	$945.53
$0.00	$0.00	$0.00	$0.00	$12,653.00	$0.00	3450	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$12,653.00	$0.00	3451	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00
$700.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	3470	Fletes y maniobras	$391,554.00	$45,784.00	$24,500.00
$700.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	3471	Fletes y maniobras	$391,554.00	$45,784.00	$24,500.00
-$11,202.00	**$62,966.77**	**$34,550.01**	**$63,589.00**	**$729,852.20**	**$0.00**	**3500**	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$1,843,621.68**	**$117,900.00**	**$49,451.72**
-$32,144.00	$45,807.61	$0.00	$29,000.00	$555,959.15	$0.00	3510	Conservación y mantenimiento menor de inmuebles			
-$32,144.00	$45,807.61	$0.00	$29,000.00	$555,959.15	$0.00	3511	Conservación y mantenimiento menor de inmuebles			
$2,700.00	$1,800.00	$0.00	$0.00	$9,625.92	$0.00	3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo			
$2,700.00	$1,800.00	$0.00	$0.00	$9,625.92	$0.00	3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo			
$0.00	$0.00	$0.00	$28,884.00	$34,974.00	$0.00	3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información			
$0.00	$0.00	$0.00	$28,884.00	$34,974.00	$0.00	3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información			
$6,410.00	$13,486.00	$34,050.01	$5,705.00	$107,849.75	$0.00	3550	Reparación y mantenimiento de equipo de transporte	$58,159.11	$4,350.00	$7,451.72
$6,410.00	$13,486.00	$34,050.01	$5,705.00	$107,849.75	$0.00	3551	Reparación y mantenimiento de equipo de transporte	$58,159.11	$4,350.00	$7,451.72
$0.00	$0.00	$500.00	$0.00	$5,573.20	$0.00	3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$965,462.57	$113,550.00	$42,000.00
$0.00	$0.00	$500.00	$0.00	$5,573.20	$0.00	3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$965,462.57	$113,550.00	$42,000.00
$0.00	$1,513.16	$0.00	$0.00	$1,513.16	$0.00	3580	Servicios de limpieza y manejo de desechos			
$0.00	$1,513.16	$0.00	$0.00	$1,513.16	$0.00	3581	Servicios de limpieza y manejo de desechos			
$11,832.00	$360.00	$0.00	$0.00	$14,387.00	$0.00	3590	Servicios de jardinería y fumigación			
$11,832.00	$360.00	$0.00	$0.00	$14,387.00	$0.00	3591	Servicios de jardinería y fumigación			
$23,200.00	**$1,350.00**	**$44,980.00**	**$23,620.00**	**$297,218.80**	**$0.00**	**3600**	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$0.00**	**$0.00**	**$0.00**
$23,200.00	$1,350.00	$44,980.00	$23,620.00	$297,218.80	$0.00	3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales			
$23,200.00	$1,350.00	$44,980.00	$23,620.00	$297,218.80	$0.00	3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales			
						3620	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$0.00	$0.00	$0.00
						3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$0.00	$0.00	$0.00
$24,000.00	**$22,454.51**	**$7,570.00**	**$20,901.40**	**$199,383.71**	**$0.00**	**3700**	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$343.10**	**$187.24**	**$0.00**
$8,000.00	$3,214.00	$0.00	$0.00	$11,214.00	$0.00	3720	Pasajes terrestres			
$8,000.00	$3,214.00	$0.00	$0.00	$11,214.00	$0.00	3721	Pasajes terrestres			
$15,090.00	$19,240.51	$7,570.00	$20,901.40	$179,789.71	$0.00	3750	Viáticos en el país	$343.10	$187.24	$0.00
$15,090.00	$19,240.51	$7,570.00	$20,901.40	$179,789.71	$0.00	3751	Viáticos en el país	$343.10	$187.24	$0.00
$0.00	$0.00	$0.00	$0.00	$8,380.00	$0.00	3790	Otros servicios de traslado y hospedaje			
$0.00	$0.00	$0.00	$0.00	$8,380.00	$0.00	3791	Otros servicios de traslado y hospedaje			
$18,725.00	**$737,017.80**	**$211,662.26**	**$352,516.83**	**$2,572,340.62**	**$0.00**	**3800**	**SERVICIOS OFICIALES**	**$2,050.09**	**$0.00**	**$344.00**
$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	3810	Gastos de ceremonial			
$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	3811	Gastos de ceremonial			
$18,725.00	$737,017.80	$211,662.26	$352,516.83	$2,572,090.62	$0.00	3820	Gastos de orden social y cultural			
$18,725.00	$737,017.80	$211,662.26	$352,516.83	$2,572,090.62	$0.00	3821	Gastos de orden social y cultural			
						3850	Gastos de representación	$2,050.09	$0.00	$344.00
						3851	Gastos de representación	$2,050.09	$0.00	$344.00
$16,598.00	**$674.00**	**-$60,000.00**	**$19,133.47**	**$692,231.81**	**$0.00**	**3900**	**OTROS SERVICIOS GENERALES**	**$151,106.00**	**$0.00**	**$13,758.00**
						3910	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00
						3911	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00
$16,598.00	$674.00	$0.00	$0.00	$140,866.96	$0.00	3920	Impuestos y derechos			
$16,598.00	$674.00	$0.00	$0.00	$140,866.96	$0.00	3921	Impuestos y derechos			
$0.00	$0.00	-$60,000.00	$0.00	$518,999.38	$0.00	3940	Sentencias y resoluciones por autoridad competente			
$0.00	$0.00	-$60,000.00	$0.00	$518,999.38	$0.00	3941	Sentencias y resoluciones por autoridad competente			
$0.00	$0.00	$0.00	$19,133.47	$19,133.47	$0.00	3960	Otros gastos por responsabilidades			
$0.00	$0.00	$0.00	$19,133.47	$19,133.47	$0.00	3961	Otros gastos por responsabilidades			
						3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$151,106.00	$0.00	$13,758.00
						3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$151,106.00	$0.00	$13,758.00
$0.00	$0.00	$0.00	$0.00	$13,112.00	$0.00	3990	Otros servicios generales			
$0.00	$0.00	$0.00	$0.00	$13,112.00	$0.00	3991	Otros servicios generales			
$171,258.27	**$578,532.75**	**$216,316.37**	**$54,755.26**	**$5,993,371.55**	**$232,384.08**	**4000**	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**			
$171,258.27	**$578,532.75**	**$216,316.37**	**$54,755.26**	**$5,993,371.55**	**$232,384.08**	**4400**	**AYUDAS SOCIALES**			
$171,078.27	$577,232.75	$100,246.00	$48,455.26	$5,230,291.96	$232,384.08	4410	Ayudas sociales a personas			
$171,078.27	$577,232.75	$100,246.00	$48,455.26	$5,230,291.96	$232,384.08	4411	Ayudas sociales a personas			
$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	4420	Becas y otras ayudas para programas de capacitación			
$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	4421	Becas y otras ayudas para programas de capacitación			
$180.00	$1,300.00	$715.00	$0.00	$258,939.32	$0.00	4430	Ayudas sociales a instituciones de enseñanza			
$180.00	$1,300.00	$715.00	$0.00	$258,939.32	$0.00	4431	Ayudas sociales a instituciones de enseñanza			
$0.00	$0.00	$115,355.37	$6,300.00	$496,140.27	$0.00	4480	Ayudas por desastres naturales y otros siniestros			
$0.00	$0.00	$115,355.37	$6,300.00	$496,140.27	$0.00	4481	Ayudas por desastres naturales y otros siniestros			
$5,087.00	**$21,279.99**	**$1,800.00**	**$81,223.20**	**$1,440,163.69**	**$0.00**	**5000**	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$648,868.89**	**$36,717.59**	**$133,836.26**
$5,087.00	**$21,279.99**	**$1,800.00**	**$9,396.00**	**$181,436.69**	**$0.00**	**5100**	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$41,376.22**	**$19,396.56**	**$17,238.28**
$4,237.00	$2,798.99	$0.00	$0.00	$42,767.21	$0.00	5110	Muebles de oficina y estantería	$7,755.52	$0.00	$7,755.52
$4,237.00	$2,798.99	$0.00	$0.00	$42,767.21	$0.00	5111	Muebles de oficina y estantería	$7,755.52	$0.00	$7,755.52
$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	5120	Muebles, excepto de oficina y estantería			
$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	5121	Muebles, excepto de oficina y estantería			
$850.00	$105.00	$0.00	$0.00	$44,928.28	$0.00	5150	Equipo de cómputo y de tecnologías de la información	$33,620.70	$19,396.56	$9,482.76
$850.00	$105.00	$0.00	$0.00	$44,928.28	$0.00	5151	Equipo de cómputo y de tecnología de la información	$33,620.70	$19,396.56	$9,482.76
$0.00	$18,376.00	$0.00	$9,396.00	$91,941.20	$0.00	5190	Otros mobiliarios y equipos de administración			
$0.00	$18,376.00	$0.00	$9,396.00	$91,941.20	$0.00	5191	Otros mobiliarios y equipos de administración			
						5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$0.00**	**$0.00**
						5410	Vehículos y equipo terrestre	$0.00	$0.00	$0.00
						5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$363,285.60**	**$0.00**	**5600**	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$588,240.67**	**$17,321.03**	**$101,800.00**
						5620	Maquinaria y equipo industrial	$551,349.38	$17,321.03	$101,800.00
						5621	Maquinaria y equipo industrial	$551,349.38	$17,321.03	$101,800.00
						5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$36,891.29	$0.00	$0.00

PRESIDENCIA MUNICIPAL

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

TESORERÍA

					5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$36,891.20	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$106,429.40	$0.00 5670	Herramientas y máquinas-herramienta			
$0.00	$0.00	$0.00	$0.00	$106,429.40	$0.00 5671	Herramientas y máquinas-herramienta			
$0.00	$0.00	$0.00	$0.00	$256,856.20	$0.00 5690	Otros equipos			
$0.00	$0.00	$0.00	$0.00	$256,856.20	$0.00 5691	Otros equipos			
$0.00	**$0.00**	**$0.00**	**$71,827.20**	**$71,827.20**	**$0.00 5700**	**ACTIVOS BIOLÓGICOS**			
$0.00	$0.00	$0.00	$71,827.20	$71,827.20	$0.00 5780	Árboles y plantas			
$0.00	$0.00	$0.00	$71,827.20	$71,827.20	$0.00 5781	Árboles y plantas			
$0.00	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00 5800**	**BIENES INMUEBLES**			
$0.00	$0.00	$0.00	$0.00	$800,000.00	$0.00 5810	Terrenos			
$0.00	$0.00	$0.00	$0.00	$800,000.00	$0.00 5811	Terrenos			
$0.00	**$0.00**	**$0.00**	**$0.00**	**$23,614.20**	**$0.00 5900**	**ACTIVOS INTANGIBLES**	**$19,252.00**	**$0.00**	**$14,800.00**
$0.00	$0.00	$0.00	$0.00	$21,618.20	$0.00 5910	Software	$19,252.00	$0.00	$14,800.00
$0.00	$0.00	$0.00	$0.00	$21,618.20	$0.00 5911	Software	$19,252.00	$0.00	$14,800.00
$0.00	$0.00	$0.00	$0.00	$1,996.00	$0.00 5990	Otros activos intangibles	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$1,996.00	$0.00 5991	Otros activos intangibles	$0.00	$0.00	$0.00
$60,582.00	**$66,150.27**	**$101,577.91**	**$12,166.29**	**$996,868.42**	**$0.00 8000**	**PARTICIPACIONES Y APORTACIONES**	**$27,106.00**	**$9,035.00**	**$9,035.00**
$60,582.00	**$66,150.27**	**$101,577.91**	**$12,166.29**	**$996,868.42**	**$0.00 8500**	**CONVENIOS**	**$27,106.00**	**$9,035.00**	**$9,035.00**
$60,582.00	$66,150.27	$101,577.91	$12,166.29	$996,868.42	$0.00 8530	Otros Convenios	$27,106.00	$9,035.00	$9,035.00
$60,582.00	$66,150.27	$101,577.91	$12,166.29	$996,868.42	$0.00 8531	Otros Convenios	$27,106.00	$9,035.00	$9,035.00
					9000	**DEUDA PÚBLICA**	**$1,106,172.69**	**$1,105,600.83**	**$571.86**
					9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$1,106,172.69**	**$1,105,600.83**	**$571.86**
					9910	ADEFAS	$1,106,172.69	$1,105,600.83	$571.86
					9911	ADEFAS	$1,106,172.69	$1,105,600.83	$571.86
$892,246.08	**$2,126,348.89**	**$1,232,050.32**	**$3,575,535.31**	**$22,445,646.00**	**$232,384.08**	**Recursos Propios**	13569554.3	2809263.66	1166048.86
						100007 Progra			
$0.00	**$0.00**	**$0.00**	**$203,424.00**	**$203,424.00**	**$0.00 3000**	**SERVICIOS GENERALES**	**$0.00**	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$203,424.00**	**$203,424.00**	**$0.00 3500**	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$0.00 3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$0.00 3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$203,424.00**	**$203,424.00**	**$0.00**	**Programa de Devolución de Derechos 2023**	$0.00	$0.00	$0.00
						100010 FIBAN	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$803,012.47**	**$803,012.47**	**$13,633,616.16 6000**	**INVERSIÓN PÚBLICA**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$803,012.47**	**$803,012.47**	**$13,633,616.16 6100**	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$85,864.78	$85,864.78	$5,952,920.03 6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$85,864.78	$85,864.78	$5,952,920.03 6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$1,508,372.21 6140	División de terrenos y construcción de obras de urbanización	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$1,508,372.21 6141	División de terrenos y construcción de obras de urbanización	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$717,147.69	$717,147.69	$6,262,323.92 6150	Construcción de vías de comunicación	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$717,147.69	$717,147.69	$6,262,323.92 6151	Construcción de vías de comunicación	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$803,012.47**	**$803,012.47**	**$13,633,616.16**	**FIBAN 2023**	$0.00	$0.00	$0.00
						510801 ISR	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$73,091.80**	**$78,774.55 2000**	**MATERIALES Y SUMINISTROS**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$73,091.80**	**$78,774.55 2700**	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$73,091.80	$78,774.55 2710	Vestuario y uniformes	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$73,091.80	$78,774.55 2711	Vestuario y uniformes	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00 4000**	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00 4400**	**AYUDAS SOCIALES**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00 4410	Ayudas sociales a personas	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00 4411	Ayudas sociales a personas	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$5,000.00**	**$78,091.80**	**$78,774.55**	**ISR ENAJENACION DE BIENES INMUEBLES**	$0.00	$0.00	$0.00
						610101 Fondo	$0.00	$0.00	$0.00
$3,429,781.00	**$4,006,197.00**	**$3,389,354.00**	**$9,868,317.00**	**$46,654,141.70**	**$0.00 1000**	**SERVICIOS PERSONALES**	$0.00	$0.00	$0.00
$3,147,324.00	**$3,130,639.00**	**$3,137,878.00**	**$3,181,640.00**	**$36,757,290.00**	**$0.00 1100**	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	$0.00	$0.00	$0.00
$3,147,324.00	$3,130,639.00	$3,137,878.00	$3,181,640.00	$36,757,290.00	$0.00 1130	Sueldos base al personal permanente	$0.00	$0.00	$0.00
$3,147,324.00	$3,130,639.00	$3,137,878.00	$3,181,640.00	$36,757,290.00	$0.00 1131	Sueldos base al personal permanente	$0.00	$0.00	$0.00
$57,328.00	**$55,328.00**	**$53,328.00**	**$84,748.00**	**$788,635.00**	**$0.00 1200**	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	$0.00	$0.00	$0.00
$57,328.00	$55,328.00	$53,328.00	$84,748.00	$788,635.00	$0.00 1220	Sueldos base al personal eventual	$0.00	$0.00	$0.00
$57,328.00	$55,328.00	$53,328.00	$84,748.00	$788,635.00	$0.00 1221	Sueldos base al personal eventual	$0.00	$0.00	$0.00
$95,095.00	**$731,771.00**	**$131,898.00**	**$6,222,936.00**	**$7,770,976.00**	**$0.00 1300**	**REMUNERACIONES ADICIONALES Y ESPECIALES**	$0.00	$0.00	$0.00
$16,626.00	$644,182.00	$0.00	$6,140,275.00	$7,180,282.00	$0.00 1320	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00
$16,626.00	$644,182.00	$0.00	$6,140,275.00	$7,180,282.00	$0.00 1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00
$78,570.00	$87,589.00	$131,898.00	$82,661.00	$590,694.00	$0.00 1340	Compensaciones	$0.00	$0.00	$0.00
$78,570.00	$87,589.00	$131,898.00	$82,661.00	$590,694.00	$0.00 1341	Compensaciones	$0.00	$0.00	$0.00
$127,034.00	**$88,459.00**	**$66,550.00**	**$78,993.00**	**$1,337,240.70**	**$0.00 1500**	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	$0.00	$0.00	$0.00
$15,800.00	$15,800.00	$15,900.00	$15,800.00	$191,400.00	$0.00 1510	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00
$15,800.00	$15,800.00	$15,900.00	$15,800.00	$191,400.00	$0.00 1511	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00
$49,891.00	$13,309.00	$0.00	$13,343.00	$392,204.00	$0.00 1520	Indemnizaciones	$0.00	$0.00	$0.00
$49,891.00	$13,309.00	$0.00	$13,343.00	$392,204.00	$0.00 1521	Indemnizaciones	$0.00	$0.00	$0.00
$61,343.00	$59,350.00	$50,650.00	$49,850.00	$753,636.70	$0.00 1590	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00
$61,343.00	$59,350.00	$50,650.00	$49,850.00	$753,636.70	$0.00 1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00
$18,285.70	**$38,980.14**	**$40,202.37**	**$0.00**	**$272,156.71**	**$57,312.44 2000**	**MATERIALES Y SUMINISTROS**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$29,464.00**	**$0.00 2100**	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$29,464.00	$0.00 2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$29,464.00	$0.00 2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$0.00
$18,285.70	**$38,980.14**	**$40,202.37**	**$0.00**	**$196,890.70**	**$57,312.44 2400**	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	$0.00	$0.00	$0.00
$17,405.70	$19,341.84	$39,557.37	$0.00	$175,169.39	$57,312.44 2410	Productos minerales no metálicos	$0.00	$0.00	$0.00
$17,405.70	$19,341.84	$39,557.37	$0.00	$175,169.39	$57,312.44 2411	Productos minerales no metálicos	$0.00	$0.00	$0.00
$880.00	$19,638.30	$845.00	$0.00	$21,721.31	$0.00 2420	Cemento y productos de concreto	$0.00	$0.00	$0.00
$880.00	$19,638.30	$845.00	$0.00	$21,721.31	$0.00 2421	Cemento y productos de concreto	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$45,801.01**	**$0.00 2960**	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$45,801.01	$0.00 2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$45,801.01	$0.00 2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00
$272,118.73	**$280,155.18**	**$166,186.40**	**$147,159.05**	**$2,680,831.88**	**$362,503.00 3000**	**SERVICIOS GENERALES**	$0.00	$0.00	$0.00
$28,175.98	**$27,722.90**	**$27,819.40**	**$27,533.05**	**$255,283.06**	**$0.00 3100**	**SERVICIOS BÁSICOS**	$0.00	$0.00	$0.00
$28,175.98	$27,722.90	$27,819.40	$27,533.05	$255,283.06	$0.00 3140	Telefonía tradicional	$0.00	$0.00	$0.00
$28,175.98	$27,722.90	$27,819.40	$27,533.05	$255,283.06	$0.00 3141	Telefonía tradicional	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$284,700.00**	**$0.00 3200**	**SERVICIOS DE ARRENDAMIENTO**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$284,700.00	$0.00 3260	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$284,700.00	$0.00 3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00
$3,132.00	**$51,220.00**	**$0.00**	**$0.00**	**$194,404.82**	**$0.00 3500**	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	$0.00	$0.00	$0.00
$3,132.00	$48,900.00	$0.00	$0.00	$99,800.80	$0.00 3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00
$3,132.00	$48,900.00	$0.00	$0.00	$99,800.80	$0.00 3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00
$0.00	$2,320.00	$0.00	$0.00	$94,604.02	$0.00 3550	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00
$0.00	$2,320.00	$0.00	$0.00	$94,604.02	$0.00 3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00
$122,703.75	**$81,101.28**	**$0.00**	**$0.00**	**$630,734.00**	**$0.00 3800**	**SERVICIOS OFICIALES**	$0.00	$0.00	$0.00
$122,703.75	$81,101.28	$0.00	$0.00	$630,734.00	$0.00 3820	Gastos de orden social y cultural	$0.00	$0.00	$0.00
$122,703.75	$81,101.28	$0.00	$0.00	$630,734.00	$0.00 3821	Gastos de orden social y cultural	$0.00	$0.00	$0.00
$118,107.00	**$120,112.00**	**$138,567.00**	**$119,626.00**	**$1,315,710.00**	**$362,503.00 3900**	**OTROS SERVICIOS GENERALES**	$0.00	$0.00	$0.00
$118,107.00	$120,112.00	$138,567.00	$119,626.00	$1,315,710.00	$362,503.00 3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$0.00
$118,107.00	$120,112.00	$138,567.00	$119,626.00	$1,315,710.00	$362,503.00 3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$0.00
$409,119.50	**$445,118.16**	**$441,775.65**	**$1,120,793.44**	**$5,635,694.75**	**$60,426.92 4000**	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$0.00	$0.00
$76,295.50	**$114,494.16**	**$112,551.65**	**$135,943.44**	**$1,046,858.75**	**$0.00 4100**	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO**	$0.00	$0.00	$0.00
$76,295.50	$114,494.16	$112,551.65	$135,943.44	$1,046,858.75	$0.00 4140	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$0.00
$76,295.50	$114,494.16	$112,551.65	$135,943.44	$1,046,858.75	$0.00 4141	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$0.00
$5,000.00	**$3,800.00**	**$1,400.00**	**$1,400.00**	**$35,100.00**	**$60,426.92 4400**	**AYUDAS SOCIALES**	$0.00	$0.00	$0.00
$5,000.00	$3,800.00	$1,400.00	$1,400.00	$35,100.00	$0.00 4420	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00
$5,000.00	$3,800.00	$1,400.00	$1,400.00	$35,100.00	$0.00 4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$60,426.92 4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$60,426.92 4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$327,824.00	**$327,824.00**	**$327,824.00**	**$983,450.00**	**$4,553,736.00**	**$0.00 4500**	**PENSIONES Y JUBILACIONES**	$0.00	$0.00	$0.00
$327,824.00	$327,824.00	$327,824.00	$983,450.00	$4,553,736.00	$0.00 4520	Jubilaciones	$0.00	$0.00	$0.00
$327,824.00	$327,824.00	$327,824.00	$983,450.00	$4,553,736.00	$0.00 4521	Jubilaciones	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$201,858.33**	**$0.00 8000**	**PARTICIPACIONES Y APORTACIONES**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$201,858.33**	**$0.00 8500**	**CONVENIOS**	$0.00	$0.00	$0.00

PRESIDENCIA MUNICIPAL

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2023-2024

TESORERÍA

$0.00	$0.00	$0.00	$0.00	$201,858.33	$0.00	8530	Otros Convenios	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$201,858.33	$0.00	8531	Otros Convenios	$0.00	$0.00	$0.00
$4,126,304.93	$4,771,451.48	$4,037,518.42	$10,636,269.49	$55,444,852.37	$480,242.36		Fondo General de Participaciones	$0.00	$0.00	$0.00
							610201 Fondo	$0.00	$0.00	$0.00
$625,188.00	$625,188.00	$625,188.00	$625,188.00	$8,042,583.00	$0.00	1000	SERVICIOS PERSONALES	$0.00	$0.00	$0.00
$625,188.00	$625,188.00	$625,188.00	$625,188.00	$7,502,256.00	$0.00	1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$0.00
$625,188.00	$625,188.00	$625,188.00	$625,188.00	$7,502,256.00	$0.00	1110	Dietas	$0.00	$0.00	$0.00
$625,188.00	$625,188.00	$625,188.00	$625,188.00	$7,502,256.00	$0.00	1111	Dietas	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$540,327.00	$0.00	1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$540,327.00	$0.00	1340	Compensaciones	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$540,327.00	$0.00	1341	Compensaciones	$0.00	$0.00	$0.00
$383,570.93	$619,404.72	$680,999.59	$990,274.03	$6,058,377.11	$585,390.12	2000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00
$27,091.10	$111,940.12	$8,473.21	$0.00	$571,709.44	$0.00	2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$0.00
$0.00	$100,589.99	$0.00	$0.00	$299,892.50	$0.00	2110	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00
$0.00	$100,589.99	$0.00	$0.00	$299,892.50	$0.00	2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00
$4,868.00	$0.00	$0.00	$0.00	$79,572.00	$0.00	2150	Material impreso e información digital	$0.00	$0.00	$0.00
$4,868.00	$0.00	$0.00	$0.00	$79,572.00	$0.00	2151	Material impreso e información digital	$0.00	$0.00	$0.00
$22,423.10	$11,350.13	$8,473.21	$0.00	$192,244.94	$0.00	2160	Material de limpieza	$0.00	$0.00	$0.00
$22,423.10	$11,350.13	$8,473.21	$0.00	$192,244.94	$0.00	2161	Material de limpieza	$0.00	$0.00	$0.00
$43,272.72	$7,018.40	$0.00	$0.00	$148,635.42	$0.00	2200	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$0.00
$43,272.72	$7,018.40	$0.00	$0.00	$148,635.42	$0.00	2210	Productos alimenticios para personas	$0.00	$0.00	$0.00
$43,272.72	$7,018.40	$0.00	$0.00	$148,635.42	$0.00	2211	Productos alimenticios para personas	$0.00	$0.00	$0.00
$0.00	$47,004.44	$38,763.93	$30,216.00	$477,737.21	$0.00	2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$0.00
$0.00	$47,004.44	$38,763.93	$30,216.00	$477,737.21	$0.00	2380	Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00
$0.00	$47,004.44	$38,763.93	$30,216.00	$477,737.21	$0.00	2381	Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00
$11,805.82	$150,253.51	$89,720.89	$59,896.79	$505,422.20	$0.00	2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$0.00
$2,100.02	$0.00	$345.00	$0.00	$40,416.20	$0.00	2410	Productos minerales no metálicos	$0.00	$0.00	$0.00
$2,100.02	$0.00	$345.00	$0.00	$40,416.20	$0.00	2411	Productos minerales no metálicos	$0.00	$0.00	$0.00
$9,705.80	$150,253.51	$89,375.89	$59,896.79	$465,006.00	$0.00	2490	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00
$9,705.80	$150,253.51	$89,375.89	$59,896.79	$465,006.00	$0.00	2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00
$235,495.56	$170,578.82	$480,894.90	$812,458.78	$3,237,885.83	$444,210.12	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00
$235,495.56	$170,578.82	$480,894.90	$812,458.78	$3,237,885.83	$444,210.12	2610	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00
$235,495.56	$170,578.82	$480,894.90	$812,458.78	$3,237,885.83	$444,210.12	2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$233,497.28	$0.00	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$233,497.28	$0.00	2710	Vestuario y uniformes	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$233,497.28	$0.00	2711	Vestuario y uniformes	$0.00	$0.00	$0.00
$65,904.73	$132,511.43	$43,146.66	$87,702.46	$883,989.73	$141,180.00	2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00
$9,492.40	$544.50	$90.00	$0.00	$42,934.11	$0.00	2910	Herramientas menores	$0.00	$0.00	$0.00
$9,492.40	$544.50	$90.00	$0.00	$42,934.11	$0.00	2911	Herramientas menores	$0.00	$0.00	$0.00
$834.76	$710.00	$1,185.90	$0.00	$10,567.04	$0.00	2920	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00
$834.76	$710.00	$1,185.90	$0.00	$10,567.04	$0.00	2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00
$23,720.47	$119,271.99	$29,455.02	$23,603.98	$449,688.46	$71,180.00	2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00
$23,720.47	$119,271.99	$29,455.02	$23,603.98	$449,688.46	$71,180.00	2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00
$29,140.70	$12,084.94	$12,191.74	$64,098.48	$377,466.02	$70,000.00	2980	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00
$29,140.70	$12,084.94	$12,191.74	$64,098.48	$377,466.02	$70,000.00	2981	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00
$2,716.40	$0.00	$224.00	$0.00	$3,434.10	$0.00	2990	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00
$2,716.40	$0.00	$224.00	$0.00	$3,434.10	$0.00	2991	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00
$187,026.31	$209,996.13	$50,929.65	$57,774.94	$2,192,849.77	$0.00	3000	SERVICIOS GENERALES	$0.00	$0.00	$0.00
$159,724.70	$132,250.98	$46,624.66	$51,586.94	$971,781.00	$0.00	3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$0.00
$51,049.70	$23,575.98	$46,624.66	$22,586.94	$285,628.80	$0.00	3220	Arrendamiento de edificios	$0.00	$0.00	$0.00
$51,049.70	$23,575.98	$46,624.66	$22,586.94	$285,628.80	$0.00	3221	Arrendamiento de edificios	$0.00	$0.00	$0.00
$108,675.00	$108,675.00	$0.00	$29,000.00	$686,252.20	$0.00	3260	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00
$108,675.00	$108,675.00	$0.00	$29,000.00	$686,252.20	$0.00	3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00
$1,508.00	$0.00	$0.00	$0.00	$249,788.42	$0.00	3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$0.00
$1,508.00	$0.00	$0.00	$0.00	$249,788.42	$0.00	3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$0.00	$0.00	$0.00
$1,508.00	$0.00	$0.00	$0.00	$249,788.42	$0.00	3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$1,102.00	$6,102.00	$0.00	3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	3410	Servicios financieros y bancarios	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	3411	Servicios financieros y bancarios	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	3470	Fletes y maniobras	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	3471	Fletes y maniobras	$0.00	$0.00	$0.00
$16,839.08	$29,464.00	$1,669.99	$1,196.00	$494,217.12	$0.00	3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$0.00
$0.00	$0.00	$264.00	$0.00	$199,651.04	$0.00	3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00
$0.00	$0.00	$264.00	$0.00	$199,651.04	$0.00	3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00
$10,497.07	$22,504.00	$1,057.99	$1,196.00	$238,862.08	$0.00	3550	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00
$10,497.07	$22,504.00	$1,057.99	$1,196.00	$238,862.08	$0.00	3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00
$8,142.01	$5,960.00	$348.00	$0.00	$55,704.02	$0.00	3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00
$8,142.01	$5,960.00	$348.00	$0.00	$55,704.02	$0.00	3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00
$0.00	$19,119.15	$0.00	$0.00	$398,806.01	$0.00	3800	SERVICIOS OFICIALES	$0.00	$0.00	$0.00
$0.00	$19,119.15	$0.00	$0.00	$398,806.01	$0.00	3820	Gastos de orden social y cultural	$0.00	$0.00	$0.00
$0.00	$19,119.15	$0.00	$0.00	$398,806.01	$0.00	3821	Gastos de orden social y cultural	$0.00	$0.00	$0.00
$7,154.53	$29,164.00	$2,635.00	$3,890.00	$70,155.22	$0.00	3900	OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00
$7,154.53	$29,164.00	$2,635.00	$3,890.00	$70,155.22	$0.00	3920	Impuestos y derechos	$0.00	$0.00	$0.00
$7,154.53	$29,164.00	$2,635.00	$3,890.00	$70,155.22	$0.00	3921	Impuestos y derechos	$0.00	$0.00	$0.00
$249,880.00	$126,126.26	$30,800.00	$3,000.00	$2,896,576.18	$0.00	4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00
$249,880.00	$126,126.26	$30,800.00	$3,000.00	$2,896,576.18	$0.00	4400	AYUDAS SOCIALES	$0.00	$0.00	$0.00
-$9,960.00	$10,770.22	$0.00	$0.00	$2,246,487.12	$0.00	4410	Ayudas sociales a personas	$0.00	$0.00	$0.00
-$9,960.00	$10,770.22	$0.00	$0.00	$2,246,487.12	$0.00	4411	Ayudas sociales a personas	$0.00	$0.00	$0.00
$0.00	$4,000.00	$0.00	$0.00	$198,858.92	$0.00	4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00
$0.00	$4,000.00	$0.00	$0.00	$198,858.92	$0.00	4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00
$259,840.00	$111,356.04	$30,800.00	$3,000.00	$451,330.14	$0.00	4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$259,840.00	$111,356.04	$30,800.00	$3,000.00	$451,330.14	$0.00	4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$0.00	$23,200.00	$0.00	$0.00	$316,911.72	$0.00	5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00
$0.00	$23,200.00	$0.00	$0.00	$302,911.72	$0.00	5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00
$0.00	$23,200.00	$0.00	$0.00	$302,911.72	$0.00	5150	Equipo de cómputo y de tecnologías de la información	$0.00	$0.00	$0.00
$0.00	$23,200.00	$0.00	$0.00	$302,911.72	$0.00	5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	5900	ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	5970	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	5971	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00
$0.00	$89,510.00	$247,047.76	$115,850.00	$660,122.76	$0.00	8000	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00
$0.00	$89,510.00	$247,047.76	$115,850.00	$660,122.76	$0.00	8500	CONVENIOS	$0.00	$0.00	$0.00
$0.00	$89,510.00	$247,047.76	$115,850.00	$660,122.76	$0.00	8530	Otros Convenios	$0.00	$0.00	$0.00
$0.00	$89,510.00	$247,047.76	$115,850.00	$660,122.76	$0.00	8531	Otros Convenios	$0.00	$0.00	$0.00
$1,445,565.24	$1,573,427.11	$1,614,965.00	$1,792,086.97	$20,168,020.54	$585,390.12		Fondo de Fomento Municipal	$0.00	$0.00	$0.00
							610301	$0.00	$0.00	$0.00
$7,737.97	$44,296.00	$5,457.63	$16,898.00	$417,981.45	$152,179.72	2000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00
$7,737.97	$2,294.00	$5,457.63	$0.00	$272,882.95	$152,179.72	2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$0.00
$7,737.97	$2,294.00	$5,457.63	$0.00	$272,882.95	$152,179.72	2110	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00
$7,737.97	$2,294.00	$5,457.63	$0.00	$272,882.95	$152,179.72	2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00
$0.00	$42,002.00	$0.00	$16,898.00	$145,078.50	$0.00	2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$0.00
$0.00	$42,002.00	$0.00	$16,898.00	$145,078.50	$0.00	2530	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00
$0.00	$42,002.00	$0.00	$16,898.00	$145,078.50	$0.00	2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00
$83,198.21	$19,434.40	$48,946.00	$151,792.00	$892,514.42	$0.00	4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00
$83,198.21	$19,434.40	$48,946.00	$151,792.00	$892,514.42	$0.00	4400	AYUDAS SOCIALES	$0.00	$0.00	$0.00
$0.00	$1,000.00	$0.00	$0.00	$381,832.04	$0.00	4410	Ayudas sociales a personas	$0.00	$0.00	$0.00
$0.00	$1,000.00	$0.00	$0.00	$381,832.04	$0.00	4411	Ayudas sociales a personas	$0.00	$0.00	$0.00
$72,598.21	$6,000.00	$41,893.00	$149,292.00	$372,434.78	$0.00	4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00
$72,598.21	$6,000.00	$41,893.00	$149,292.00	$372,434.78	$0.00	4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00
$10,600.00	$12,434.40	$7,053.00	$2,500.00	$138,247.60	$0.00	4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$10,600.00	$12,434.40	$7,053.00	$2,500.00	$138,247.60	$0.00	4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$90,934.18	$63,730.40	$54,403.63	$168,690.00	$1,310,475.87	$152,179.72		Fondo de Fiscalización y Recaudación	$0.00	$0.00	$0.00
							610401 Fondo	$0.00	$0.00	$0.00
$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35	4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00
$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35	4400	AYUDAS SOCIALES	$0.00	$0.00	$0.00
$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35	4410	Ayudas sociales a personas	$0.00	$0.00	$0.00
$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35	4411	Ayudas sociales a personas	$0.00	$0.00	$0.00

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$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,806.35		Fondo de Compensación del Impuesto Sobre Automoviles Nuevos		$0.00	$0.00	$0.00
							810501	Fondo	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$487,944.65	3000	SERVICIOS GENERALES		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$0.00	3100	SERVICIOS BÁSICOS		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$0.00	3110	Energía eléctrica		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$0.00	3111	Energía eléctrica		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65	3800	SERVICIOS OFICIALES		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65	3820	Gastos de orden social y cultural		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65	3821	Gastos de orden social y cultural		$0.00	$0.00	$0.00
-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$456,928.64	4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$0.00	$0.00	$0.00
-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$456,928.64	4400	AYUDAS SOCIALES		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64	4410	Ayudas sociales a personas		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64	4411	Ayudas sociales a personas		$0.00	$0.00	$0.00
-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$0.00	4430	Ayudas sociales a instituciones de enseñanza		$0.00	$0.00	$0.00
-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$0.00	4431	Ayudas sociales a instituciones de enseñanza		$0.00	$0.00	$0.00
-$3,500.00	$0.00	$0.00	$98,721.36	$472,608.80	$944,873.29		Fondo de Compensación		$0.00	$0.00	$0.00
							810601	Impues	$0.00	$0.00	$0.00
$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00	2000	MATERIALES Y SUMINISTROS		$0.00	$0.00	$0.00
$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$0.00	$0.00	$0.00
$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00	2710	Vestuario y uniformes		$0.00	$0.00	$0.00
$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00	2711	Vestuario y uniformes		$0.00	$0.00	$0.00
$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00	3000	SERVICIOS GENERALES		$0.00	$0.00	$0.00
$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00	3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN		$0.00	$0.00	$0.00
$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00	3510	Conservación y mantenimiento menor de inmuebles		$0.00	$0.00	$0.00
$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00	3511	Conservación y mantenimiento menor de inmuebles		$0.00	$0.00	$0.00
-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51	4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$0.00	$0.00	$0.00
-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51	4400	AYUDAS SOCIALES		$0.00		
-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51	4410	Ayudas sociales a personas		$0.00	$0.00	$0.00
-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51	4411	Ayudas sociales a personas		$0.00	$0.00	$0.00
$24,126.00	$103,914.00	$650.01	$0.00	$515,260.47	$201,142.51		Impuesto Sobre Automóviles Nuevos		$0.00	$0.00	$0.00
							810602	Impues	$0.00	$0.00	$0.00
$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,739,150.85	$1.49	2000	MATERIALES Y SUMINISTROS		$0.00	$0.00	$0.00
$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,714,210.85	$1.49	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		$0.00	$0.00	$0.00
$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,714,210.85	$1.49	2610	Combustibles, lubricantes y aditivos		$0.00	$0.00	$0.00
$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,714,210.85	$1.49	2611	Combustibles, lubricantes y aditivos		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00	2710	Vestuario y uniformes		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00	2711	Vestuario y uniformes		$0.00	$0.00	$0.00
$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,739,150.85	$1.49		Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diesel)		$0.00	$0.00	$0.00
							810603	Impues	$0.00	$0.00	$0.00
$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75	2000	MATERIALES Y SUMINISTROS		$0.00	$0.00	$0.00
$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		$0.00	$0.00	$0.00
$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75	2610	Combustibles, lubricantes y aditivos		$0.00	$0.00	$0.00
$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75	2611	Combustibles, lubricantes y aditivos		$0.00	$0.00	$0.00
$69,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00	3000	SERVICIOS GENERALES		$0.00	$0.00	$0.00
$69,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00	3800	SERVICIOS OFICIALES		$0.00	$0.00	$0.00
$69,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00	3820	Gastos de orden social y cultural		$0.00	$0.00	$0.00
$69,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00	3821	Gastos de orden social y cultural		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	5610	Maquinaria y equipo agropecuario		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00	5611	Maquinaria y equipo agropecuario		$0.00	$0.00	$0.00
$275,295.59	$380,380.58	$242,149.88	$0.00	$4,663,610.29	$170,738.75		Impuesto sobre la Renta		$0.00	$0.00	$0.00
							810612	"Impue	$0.00	$0.00	$0.00
$55,708.77	$150,260.76	$26,670.00	$16,130.00	$841,041.05	$209,562.70	4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$0.00	$0.00	$0.00
$55,708.77	$150,260.76	$26,670.00	$16,130.00	$841,041.05	$209,562.70	4400	AYUDAS SOCIALES		$0.00	$0.00	$0.00
$51,208.77	$70,659.44	$13,340.00	$16,130.00	$512,152.22	$0.00	4430	Ayudas sociales a instituciones de enseñanza		$0.00	$0.00	$0.00
$51,208.77	$70,659.44	$13,340.00	$16,130.00	$512,152.22	$0.00	4431	Ayudas sociales a instituciones de enseñanza		$0.00	$0.00	$0.00
$4,500.00	$79,601.32	$13,330.00	$0.00	$328,888.83	$209,562.70	4480	Ayudas por desastres naturales y otros siniestros		$0.00	$0.00	$0.00
$4,500.00	$79,601.32	$13,330.00	$0.00	$328,888.83	$209,562.70	4481	Ayudas por desastres naturales y otros siniestros		$0.00	$0.00	$0.00
$55,708.77	$150,260.76	$26,670.00	$16,130.00	$841,041.05	$209,562.70		"Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"		$0.00	$0.00	$0.00
							820301	Fondo	$0.00	$0.00	$0.00
$13,014,707.48	$10,487,727.68	$6,927,238.84	$8,987,847.28	$46,677,805.02	$10,837,703.81	6000	INVERSIÓN PÚBLICA		$0.00	$0.00	$0.00
$13,014,707.48	$10,487,727.68	$6,927,238.84	$8,987,847.28	$46,677,805.02	$10,837,703.81	6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,807.47	6120	Edificación no habitacional		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,807.47	6121	Edificación no habitacional		$0.00	$0.00	$0.00
$0.00	$2,295,655.80	$247,574.44	$3,254,037.85	$5,808,234.73	$3,776,782.26	6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones		$0.00	$0.00	$0.00
$0.00	$2,295,655.80	$247,574.44	$3,254,037.85	$5,808,234.73	$3,776,782.26	6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones		$0.00	$0.00	$0.00
$1,382,017.11	$1,848,985.79	$427,033.50	$317,822.66	$4,672,573.95	$837,732.55	6140	División de terrenos y construcción de obras de urbanización		$0.00	$0.00	$0.00
$1,382,017.11	$1,848,985.79	$427,033.50	$317,822.66	$4,672,573.95	$837,732.55	6141	División de terrenos y construcción de obras de urbanización		$0.00	$0.00	$0.00
$11,632,690.37	$6,343,086.09	$6,252,630.90	$5,415,986.77	$36,196,996.34	$2,169,361.33	6150	Construcción de vías de comunicación		$0.00	$0.00	$0.00
$11,632,690.37	$6,343,086.09	$6,252,630.90	$5,415,986.77	$36,196,996.34	$2,169,361.33	6151	Construcción de vías de comunicación		$0.00	$0.00	$0.00
$3,015,903.74	$0.00	$0.00	$1,507,951.87	$4,523,855.61	$0.00	9000	DEUDA PÚBLICA		$0.00	$0.00	$0.00
$2,875,796.27	$0.00	$0.00	$1,391,247.64	$4,267,043.91	$0.00	9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA		$0.00	$0.00	$0.00
$2,875,796.27	$0.00	$0.00	$1,391,247.64	$4,267,043.91	$0.00	9110	Amortización de la deuda interna con instituciones de crédito		$0.00	$0.00	$0.00
$2,875,796.27	$0.00	$0.00	$1,391,247.64	$4,267,043.91	$0.00	9111	Amortización de la deuda interna con instituciones de crédito		$0.00	$0.00	$0.00
$140,107.47	$0.00	$0.00	$116,704.23	$256,811.70	$0.00	9200	INTERESES DE LA DEUDA PÚBLICA		$0.00	$0.00	$0.00
$140,107.47	$0.00	$0.00	$116,704.23	$256,811.70	$0.00	9210	Intereses de la deuda interna con instituciones de crédito		$0.00	$0.00	$0.00
$140,107.47	$0.00	$0.00	$116,704.23	$256,811.70	$0.00	9211	Intereses de la deuda interna con instituciones de crédito		$0.00	$0.00	$0.00
$16,030,611.22	$10,487,727.68	$6,927,238.84	$10,495,799.15	$51,201,660.63	$10,837,703.81		Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal		$0.00	$0.00	$0.00
							820401		$0.00	$0.00	$0.00
$935,539.00	$1,923,196.00	$971,149.00	$2,448,519.00	$12,813,715.00	$394,024.94	1000	SERVICIOS PERSONALES		$0.00	$0.00	$0.00
$859,555.00	$864,175.00	$870,399.00	$869,037.00	$10,038,395.00	$342,876.00	1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		$0.00	$0.00	$0.00
$859,555.00	$864,175.00	$870,399.00	$869,037.00	$10,038,395.00	$342,876.00	1130	Sueldos base al personal permanente		$0.00	$0.00	$0.00
$859,555.00	$864,175.00	$870,399.00	$869,037.00	$10,038,395.00	$342,876.00	1131	Sueldos base al personal permanente		$0.00	$0.00	$0.00
$75,734.00	$149,873.00	$0.00	$1,578,732.00	$2,333,200.00	$11,148.94	1300	REMUNERACIONES ADICIONALES Y ESPECIALES		$0.00	$0.00	$0.00
$56,789.00	$136,642.00	$0.00	$1,578,732.00	$1,893,348.00	$0.00	1320	Primas de vacaciones, dominical y gratificación de fin de año		$0.00	$0.00	$0.00
$56,789.00	$136,642.00	$0.00	$1,578,732.00	$1,893,348.00	$0.00	1321	Primas de vacaciones, dominical y gratificación de fin de año		$0.00	$0.00	$0.00
$18,945.00	$13,031.00	$0.00	$0.00	$439,852.00	$11,148.94	1340	Compensaciones		$0.00	$0.00	$0.00
$18,945.00	$13,031.00	$0.00	$0.00	$439,852.00	$11,148.94	1341	Compensaciones		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00	1400	SEGURIDAD SOCIAL		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00	1440	Aportaciones para seguros		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00	1441	Aportaciones para seguros		$0.00	$0.00	$0.00
$1,250.00	$9,350.00	$100,750.00	$750.00	$139,616.00	$40,000.00	1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		$0.00	$0.00	$0.00
$200.00	$200.00	$200.00	$200.00	$2,400.00	$0.00	1510	Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$0.00	$0.00
$200.00	$200.00	$200.00	$200.00	$2,400.00	$0.00	1511	Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$0.00	$0.00
$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$40,000.00	1550	Apoyos a la capacitación de los servidores públicos		$0.00	$0.00	$0.00
$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$40,000.00	1551	Apoyos a la capacitación de los servidores públicos		$0.00	$0.00	$0.00
$1,050.00	$9,150.00	$550.00	$550.00	$37,416.00	$0.00	1590	Otras prestaciones sociales y económicas		$0.00	$0.00	$0.00
$1,050.00	$9,150.00	$550.00	$550.00	$37,416.00	$0.00	1591	Otras prestaciones sociales y económicas		$0.00	$0.00	$0.00
$409,229.05	$451,098.04	$313,821.24	$13,711.00	$4,484,257.58	$728,176.99	2000	MATERIALES Y SUMINISTROS		$0.00	$0.00	$0.00
$0.00	$20,099.80	$0.00	$0.00	$474,377.38	$60,000.00	2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$174,945.62	$0.00	2410	Productos minerales no metálicos		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$174,945.62	$0.00	2411	Productos minerales no metálicos		$0.00	$0.00	$0.00
$0.00	$20,099.80	$0.00	$0.00	$299,431.74	$60,000.00	2460	Material eléctrico y electrónico		$0.00	$0.00	$0.00
$0.00	$20,099.80	$0.00	$0.00	$299,431.74	$60,000.00	2461	Material eléctrico y electrónico		$0.00	$0.00	$0.00
$1,460.00	$3,455.00	$0.00	$8,478.00	$64,985.12	$35,014.88	2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO		$0.00	$0.00	$0.00
$1,460.00	$3,455.00	$0.00	$8,478.00	$34,116.62	$5,883.38	2530	Medicinas y productos farmacéuticos		$0.00	$0.00	$0.00
$1,460.00	$3,455.00	$0.00	$8,478.00	$34,116.62	$5,883.38	2531	Medicinas y productos farmacéuticos		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$30,868.50	$29,131.50	2540	Materiales, accesorios y suministros médicos		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$30,868.50	$29,131.50	2541	Materiales, accesorios y suministros médicos		$0.00	$0.00	$0.00
$379,973.05	$377,148.04	$248,811.24	$0.00	$3,044,695.81	$0.00	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		$0.00	$0.00	$0.00
$379,973.05	$377,148.04	$248,811.24	$0.00	$3,044,695.81	$0.00	2610	Combustibles, lubricantes y aditivos		$0.00	$0.00	$0.00
$379,973.05	$377,148.04	$248,811.24	$0.00	$3,044,695.81	$0.00	2611	Combustibles, lubricantes y aditivos		$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$447,960.40	$506,980.00	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$0.00	$0.00	$0.00

¡QUE TODO EMPIECE A CAMBIAR!
GUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2013-2014

TESORERÍA

GUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2013-2014
PRESIDENCIA MUNICIPAL

MUNICIPIO DE COAUTEPEC DE HINOJOSA
DEL 1 DE ENERO AL DE DICIEMBRE DE 2023
ANALITICO MENSUAL DE EGRESOS PAPADOR POR FUENTE DE FINAN
INTEGRADA

AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE COAUTEPEC DE HINOJOSA

Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Diferencia	
	$462,510.39	$457,545.68	$498,993.61	$454,178.45	$463,101.68	$490,038.53	$459,347.17	$451,153.02	$455,075.32	$1,071,255.77	$6,188,768.58	$94,165.41	1000
	$319,018.74	**$318,512.99**	**$313,918.74**	**$316,481.94**	**$315,939.56**	**$306,097.99**	**$304,918.04**	**$305,118.04**	**$304,949.46**	**$231,821.29**	**$3,673,423.51**	**$67,908.75**	1100
	$319,018.74	$318,512.99	$313,918.74	$316,481.94	$315,939.56	$306,097.99	$304,918.04	$305,118.04	$304,949.46	$231,821.29	$3,673,423.51	$67,908.75	1130
	$319,018.74	$318,512.99	$313,918.74	$316,481.94	$315,939.56	$306,097.99	$304,918.04	$305,118.04	$304,949.46	$231,821.29	$3,673,423.51	$67,908.75	1131
	$131,555.56	**$127,955.80**	**$129,421.36**	**$128,392.89**	**$132,877.74**	**$127,855.34**	**$131,690.43**	**$137,062.11**	**$136,455.03**	**$111,225.36**	**$1,558,157.96**	**$23,578.74**	1200
	$131,555.56	$127,955.80	$129,421.36	$128,392.89	$132,877.74	$127,855.34	$131,690.43	$137,062.11	$136,455.03	$111,225.36	$1,558,157.96	$23,578.74	1220
	$131,555.56	$127,955.80	$129,421.36	$128,392.89	$132,877.74	$127,855.34	$131,690.43	$137,062.11	$136,455.03	$111,225.36	$1,558,157.96	$23,578.74	1221
	$11,936.09	**$11,077.09**	**$23,373.51**	**$9,303.62**	**$14,284.38**	**$31,463.20**	**$22,738.70**	**$8,972.87**	**$13,670.83**	**$726,209.12**	**$900,288.11**	**$2,877.92**	1300
	$0.00	$0.00	$8,966.66	$0.00	$0.00	$14,723.45	$0.00	$0.00	$0.00	$722,101.06	$745,791.17	$0.00	1320
	$0.00	$0.00	$8,966.66	$0.00	$0.00	$14,723.45	$0.00	$0.00	$0.00	$722,101.06	$745,791.17	$0.00	1321
	$11,936.09	$11,077.09	$14,406.85	$9,303.62	$14,284.38	$16,739.75	$22,738.70	$8,972.87	$13,670.83	$8,108.06	$154,493.94	$2,877.92	1330
	$11,936.09	$11,077.09	$14,406.85	$9,303.62	$14,284.38	$16,739.75	$22,738.70	$8,972.87	$13,670.83	$8,108.06	$154,493.94	$2,877.92	1331
													1340
													1341
	$0.00	**$0.00**	**$32,280.00**	**$0.00**	**$0.00**	**$24,612.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,892.00**	**$0.00**	1500
	$0.00	$0.00	$32,280.00	$0.00	$0.00	$24,612.00	$0.00	$0.00	$0.00	$0.00	$56,892.00	$0.00	1520
	$0.00	$0.00	$32,280.00	$0.00	$0.00	$24,612.00	$0.00	$0.00	$0.00	$0.00	$56,892.00	$0.00	1521
													1550
													1551
													1590
													1591
	$151,792.36	**$146,114.65**	**$211,714.37**	**$125,257.30**	**$63,540.15**	**$48,858.62**	**$42,993.25**	**$47,016.51**	**$30,708.62**	**$29,541.28**	**$1,229,778.48**	**$755,396.97**	2000
	$1,817.93	**$258.62**	**$14,406.18**	**$0.00**	**$530.96**	**$0.00**	**$1,108.54**	**$0.00**	**$919.61**	**$0.00**	**$41,094.43**	**$241.40**	2100
	$170.69	$258.62	$13,198.28	$0.00	$530.96	$0.00	$980.09	$0.00	$919.61	$0.00	$33,521.77	$0.00	2110
	$170.69	$258.62	$13,198.28	$0.00	$530.96	$0.00	$980.09	$0.00	$919.61	$0.00	$33,521.77	$0.00	2111
	$0.00	$0.00	$1,206.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,413.80	$0.00	2120
	$0.00	$0.00	$1,206.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,413.80	$0.00	2121
	$1,517.24	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	$0.00	$2,706.89	$0.00	2140
	$1,517.24	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	$0.00	$2,706.89	$0.00	2141
	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	2150
	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	2151
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,321.97	$241.40	2160
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,321.97	$241.40	2161
													2170
													2171
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	2180
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	2181
													2200
													2210
													2211
													2220
													2221
													2230
													2231
	$30,200.00	**$30,200.00**	**$56,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$177,000.00**	**$199,200.00**	**2300**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	2380
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	2381
	$30,200.00	$30,200.00	$56,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,000.00	$199,200.00	2390
	$30,200.00	$30,200.00	$56,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,000.00	$199,200.00	2391
	$23,417.51	**$51,438.85**	**$10,618.59**	**$46,938.57**	**$11,954.60**	**$8,087.69**	**$5,253.00**	**$4,749.42**	**$5,040.00**	**$1,938.00**	**$223,243.31**	**$250,147.44**	**2400**
	$0.00	$0.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	$810.00	$7,777.50	2410
	$0.00	$0.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	$810.00	$7,777.50	2411
	$0.00	$0.00	$0.00	$0.00	$0.00	$2,280.17	$0.00	$0.00	$0.00	$0.00	$2,280.17	$18,331.21	2420
	$0.00	$0.00	$0.00	$0.00	$0.00	$2,280.17	$0.00	$0.00	$0.00	$0.00	$2,280.17	$18,331.21	2421
	$0.00	$0.00	$0.00	$0.00	$0.00	$77.59	$0.00	$0.00	$0.00	$0.00	$77.59	$64.66	2430
	$0.00	$0.00	$0.00	$0.00	$0.00	$77.59	$0.00	$0.00	$0.00	$0.00	$77.59	$64.66	2431
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$1,440.00	$0.00	2440
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$1,440.00	$0.00	2441
													2450
													2451
	$3,694.83	$19,100.00	$2,128.59	$39,284.48	$425.78	$2,405.93	$0.00	$79.66	$0.00	$0.00	$77,126.63	$20,585.77	2460
	$3,694.83	$19,100.00	$2,128.59	$39,284.48	$425.78	$2,405.93	$0.00	$79.66	$0.00	$0.00	$77,126.63	$20,585.77	2461
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,985.35	2470
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,985.35	2471
													2480
													2481
	$19,722.68	$32,338.85	$8,490.00	$10,654.09	$11,528.82	$2,514.00	$3,813.00	$4,669.76	$5,040.00	$1,938.00	$141,506.92	$198,702.96	2490
	$19,722.68	$32,338.85	$8,490.00	$10,654.09	$11,528.82	$2,514.00	$3,813.00	$4,669.76	$5,040.00	$1,938.00	$141,506.92	$198,702.96	2491
	$1,667.24	**$1,406.90**	**$5,508.00**	**$1,127.07**	**$812.93**	**$939.66**	**$1,170.00**	**$575.00**	**$0.00**	**$1,785.00**	**$25,824.55**	**$0.00**	**2500**
													2520
													2521
	$1,667.24	$1,406.90	$5,508.00	$1,127.07	$812.93	$939.66	$1,170.00	$575.00	$0.00	$1,785.00	$25,824.55	$0.00	2530
	$1,667.24	$1,406.90	$5,508.00	$1,127.07	$812.93	$939.66	$1,170.00	$575.00	$0.00	$1,785.00	$25,824.55	$0.00	2531
													2540
													2541
													2560
													2561
													2590
													2591
	$74,699.87	**$53,523.12**	**$86,909.29**	**$66,287.41**	**$34,588.56**	**$29,527.23**	**$28,817.75**	**$21,625.22**	**$20,632.62**	**$22,021.79**	**$536,758.26**	**$233,015.69**	**2600**
	$74,699.87	$53,523.12	$86,909.29	$66,287.41	$34,588.56	$29,527.23	$28,817.75	$21,625.22	$20,632.62	$22,021.79	$536,758.26	$233,015.69	2610
	$74,699.87	$53,523.12	$86,909.29	$66,287.41	$34,588.56	$29,527.23	$28,817.75	$21,625.22	$20,632.62	$22,021.79	$536,758.26	$233,015.69	2611
	$118.54	**$741.37**	**$5,553.61**	**$0.00**	**$1,763.81**	**$797.41**	**$0.00**	**$1,553.34**	**$0.00**	**$0.00**	**$12,000.93**	**$12,310.51**	**2700**
													2710
													2711
	$118.54	$741.37	$5,553.61	$0.00	$1,763.81	$797.41	$0.00	$1,553.34	$0.00	$0.00	$12,000.93	$12,310.51	2720
	$118.54	$741.37	$5,553.61	$0.00	$1,763.81	$797.41	$0.00	$1,553.34	$0.00	$0.00	$12,000.93	$12,310.51	2721
													2730
													2731
													2740
													2741
													2750
													2751
	$19,871.27	**$10,545.78**	**$32,519.70**	**$7,904.25**	**$13,889.29**	**$9,506.63**	**$6,643.96**	**$18,513.63**	**$4,116.39**	**$3,796.49**	**$213,857.00**	**$60,781.93**	**2900**
	$4,248.30	$6,989.74	$24,763.71	$0.00	$4,228.02	$5,048.94	$891.36	$13,305.01	$0.00	$710.34	$95,045.61	$60,264.69	2910
	$4,248.30	$6,989.74	$24,763.71	$0.00	$4,228.02	$5,048.94	$891.36	$13,305.01	$0.00	$710.34	$95,045.61	$60,264.69	2911
													2920
													2921
													2930
													2931
	$258.62	$0.00	$0.00	$1,100.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$2,158.62	$0.00	2940
	$258.62	$0.00	$0.00	$1,100.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$2,158.62	$0.00	2941
	$15,364.35	$3,556.04	$7,755.99	$6,804.25	$9,661.27	$4,457.69	$5,352.60	$5,208.82	$4,116.39	$2,686.15	$116,652.77	$717.24	2960
	$15,364.35	$3,556.04	$7,755.99	$6,804.25	$9,661.27	$4,457.69	$5,352.60	$5,208.82	$4,116.39	$2,686.15	$116,652.77	$717.24	2961
													2980

PRESIDENCIA MUNICIPAL

TESORERÍA

TESORERÍA

CUAUTEPEC DE HINOJOSA

¡LLENE TODO ESPACIO A CAPRICHO!

												2981
												2990
												2991
$543,153.65	**$380,341.81**	**$438,406.79**	**$363,827.61**	**$370,929.42**	**$315,062.67**	**$520,698.43**	**$454,791.04**	**$26,689.63**	**$156,987.36**	**$4,495,492.04**	**$1,023,806.24**	**3000**
$316,180.07	**$303,004.81**	**$303,788.20**	**$337,213.37**	**$336,991.82**	**$184,443.72**	**$379,010.77**	**$430,696.71**	**$3,602.67**	**$103,830.94**	**$3,336,870.09**	**$400,083.18**	**3100**
$298,474.25	$300,369.47	$296,008.50	$329,938.88	$335,648.72	$177,534.89	$377,667.67	$429,353.61	$2,259.57	$102,487.84	$3,276,270.23	$361,371.59	3110
$298,474.25	$300,369.47	$296,008.50	$329,938.88	$335,648.72	$177,534.89	$377,667.67	$429,353.61	$2,259.57	$102,487.84	$3,276,270.23	$361,371.59	3111
$16,362.72	$0.00	$6,436.60	$5,931.39	$0.00	$5,565.73	$0.00	$0.00	$0.00	$0.00	$43,190.42	$38,711.59	3120
$16,362.72	$0.00	$6,436.60	$5,931.39	$0.00	$5,565.73	$0.00	$0.00	$0.00	$0.00	$43,190.42	$38,711.59	3121
$1,343.10	$2,635.34	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$17,409.44	$0.00	3140
$1,343.10	$2,635.34	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$17,409.44	$0.00	3141
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3170
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3171
												3180
												3181
$10,721.06	**$16,971.06**	**$5,921.06**	**$5,921.06**	**$12,921.06**	**$5,921.06**	**$5,921.06**	**$5,921.06**	**$0.00**	**$0.00**	**$82,060.60**	**$11,842.12**	**3200**
$5,921.06	$5,921.06	$5,921.06	$5,921.06	$5,921.06	$5,921.06	$5,921.06	$5,921.06	$0.00	$0.00	$59,210.60	$11,842.12	3220
$5,921.06	$6,921.06	$5,921.06	$5,921.06	$5,921.06	$5,921.06	$5,921.06	$5,921.06	$0.00	$0.00	$59,210.60	$11,842.12	3221
												3250
												3251
$4,800.00	$11,050.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,850.00	$0.00	3260
$4,800.00	$11,050.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,850.00	$0.00	3261
$0.00	**$0.00**	**$37,612.40**	**$0.00**	**$0.00**	**$21,007.00**	**$0.00**	**$0.00**	**$0.00**	**$2,334.00**	**$79,656.60**	**$0.00**	**3300**
$0.00	$0.00	$37,612.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.60	$0.00	3310
$0.00	$0.00	$37,612.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.60	$0.00	3311
												3330
												3331
												3340
												3341
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3350
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3351
$0.00	$0.00	$0.00	$0.00	$0.00	$21,007.00	$0.00	$0.00	$0.00	$2,334.00	$25,656.00	$0.00	3360
$0.00	$0.00	$0.00	$0.00	$0.00	$21,007.00	$0.00	$0.00	$0.00	$2,334.00	$25,656.00	$0.00	3361
												3370
												3371
$522.84	**$30,326.71**	**$60,312.62**	**$499.56**	**$501.55**	**$4,092.56**	**$691.21**	**$4,393.27**	**$551.94**	**$32,062.42**	**$208,384.82**	**$203,280.00**	**3400**
$522.84	$326.71	$312.62	$499.56	$501.55	$4,092.56	$691.21	$4,393.27	$551.94	$4,062.42	$20,100.82	$0.00	3410
$522.84	$326.71	$312.62	$499.56	$501.55	$4,092.56	$691.21	$4,393.27	$551.94	$4,062.42	$20,100.82	$0.00	3411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3450
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3451
$0.00	$30,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$188,284.00	$203,280.00	3470
$0.00	$30,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$188,284.00	$203,280.00	3471
-$201,720.68	**$15,750.00**	**$16,422.41**	**$6,000.00**	**$6,889.99**	**$85,705.33**	**$121,480.39**	**$0.00**	**$9,000.22**	**$4,700.00**	**$635,020.74**	**$408,900.94**	**3500**
												3510
												3511
												3520
												3521
												3530
												3531
$17,120.68	$10,150.00	$1,750.00	$700.00	$6,489.99	$1,866.55	$5,380.17	$0.00	$2,900.00	$0.00	$58,159.11	$0.00	3550
$17,120.68	$10,150.00	$1,750.00	$700.00	$6,489.99	$1,866.55	$5,380.17	$0.00	$2,900.00	$0.00	$58,159.11	$0.00	3551
$184,600.00	$5,600.00	$14,672.41	$5,300.00	$400.00	$83,838.78	$116,100.22	$0.00	$6,100.22	$4,700.00	$576,861.63	$408,900.94	3570
$184,600.00	$5,600.00	$14,672.41	$5,300.00	$400.00	$83,838.78	$116,100.22	$0.00	$6,100.22	$4,700.00	$576,861.63	$408,900.94	3571
												3580
												3581
												3590
												3591
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**3600**
												3610
												3611
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3620
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3621
$0.00	**$175.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343.10**	**$0.00**	**3700**
												3720
												3721
$0.00	$175.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343.10	$0.00	3750
$0.00	$175.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343.10	$0.00	3751
												3790
												3791
$0.00	**$238.37**	**$624.10**	**$461.62**	**$0.00**	**$0.00**	**$74.00**	**$0.00**	**$0.00**	**$308.00**	**$2,050.09**	**$0.00**	**3800**
												3810
												3811
												3820
												3821
$0.00	$238.37	$624.10	$461.62	$0.00	$0.00	$74.00	$0.00	$0.00	$308.00	$2,050.09	$0.00	3850
$0.00	$238.37	$624.10	$461.62	$0.00	$0.00	$74.00	$0.00	$0.00	$308.00	$2,050.09	$0.00	3851
$14,009.00	**$13,875.00**	**$13,726.00**	**$13,732.00**	**$13,625.00**	**$13,893.00**	**$13,521.00**	**$13,780.00**	**$13,535.00**	**$13,652.00**	**$151,106.00**	**$0.00**	**3900**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3910
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3911
												3920
												3921
												3940
												3941
												3960
												3961
$14,009.00	$13,875.00	$13,726.00	$13,732.00	$13,625.00	$13,893.00	$13,521.00	$13,780.00	$13,535.00	$13,652.00	$151,106.00	$0.00	3980
$14,009.00	$13,875.00	$13,726.00	$13,732.00	$13,625.00	$13,893.00	$13,521.00	$13,780.00	$13,535.00	$13,652.00	$151,106.00	$0.00	3981
												3990
												3991
												4000
												4400
												4410
												4411
												4420
												4421
												4430
												4431
												4480
												4481
$128,074.55	**$4,738.35**	**$139,146.00**	**$0.00**	**$2,568.00**	**$0.00**	**$0.00**	**$0.00**	**$13,586.12**	**$0.00**	**$456,668.89**	**$192,200.00**	**5000**
$4,741.38	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,376.22**	**$0.00**	**5100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,755.52	$0.00	5110
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,755.52	$0.00	5111
												5120
												5121
$4,741.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,620.70	$0.00	5150
$4,741.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,620.70	$0.00	5151
												5190
												5191
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**5400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	5410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	5411
$120,705.17	**$4,310.35**	**$138,318.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,586.12**	**$0.00**	**$396,040.67**	**$192,200.00**	**5600**
$114,300.00	$4,310.35	$121,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$359,149.38	$192,200.00	5620
$114,300.00	$4,310.35	$121,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$359,149.38	$192,200.00	5621
$6,405.17	$0.00	$16,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,586.12	$0.00	$36,891.29	$0.00	5660

$0.00	$0.00	$0.00	$0.00	$447,980.40	$459,600.00	2710	Vestuario y uniformes	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$447,980.40	$459,600.00	2711	Vestuario y uniformes	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$46,980.00	2720	Prendas de seguridad y protección personal	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$46,980.00	2721	Prendas de seguridad y protección personal	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$208,800.00**	**$0.00**	**2800**	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$208,800.00	$0.00	2830	Prendas de protección para seguridad pública y nacional	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$208,800.00	$0.00	2831	Prendas de protección para seguridad pública y nacional	$0.00	$0.00	$0.00
$27,796.00	**$50,395.20**	**$65,010.00**	**$5,233.00**	**$243,418.89**	**$106,582.11**	**2900**	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	$0.00	$0.00	$0.00
$27,796.00	$50,395.20	$65,010.00	$5,233.00	$243,418.89	$106,582.11	2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00
$27,796.00	$50,395.20	$65,010.00	$5,233.00	$243,418.89	$106,582.11	2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00
$3,082,187.53	**$2,642,843.57**	**$2,117,838.76**	**$2,343,225.68**	**$28,858,483.47**	**$2,183,864.55**	**3000**	**SERVICIOS GENERALES**	$0.00	$0.00	$0.00
$2,993,342.58	**$2,588,776.37**	**$2,082,727.76**	**$2,314,488.68**	**$28,237,268.83**	**$2,074,897.55**	**3100**	**SERVICIOS BÁSICOS**	$0.00	$0.00	$0.00
$2,233,342.65	$2,108,776.97	$2,082,727.76	$1,523,420.41	$24,976,290.66	$2,074,897.55	3110	Energía eléctrica	$0.00	$0.00	$0.00
$2,233,342.65	$2,108,776.97	$2,082,727.76	$1,523,420.41	$24,976,290.66	$2,074,897.55	3111	Energía eléctrica	$0.00	$0.00	$0.00
$759,999.93	$459,999.40	$0.00	$791,068.27	$3,261,068.27	$0.00	3130	Agua	$0.00	$0.00	$0.00
$759,999.93	$459,999.40	$0.00	$791,068.27	$3,261,068.27	$0.00	3131	Agua	$0.00	$0.00	$0.00
$0.00	**$11,651.00**	**$0.00**	**$0.00**	**$11,651.00**	**$0.00**	**3400**	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	$0.00	$0.00	$0.00
$0.00	$11,651.00	$0.00	$0.00	$11,651.00	$0.00	3450	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00
$0.00	$11,651.00	$0.00	$0.00	$11,651.00	$0.00	3451	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00
$61,888.05	**$3,547.20**	**$4,640.00**	**$1,400.00**	**$178,269.64**	**$0.00**	**3500**	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	$0.00	$0.00	$0.00
$45,964.05	$0.00	$0.00	$0.00	$45,964.05	$0.00	3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00
$45,964.05	$0.00	$0.00	$0.00	$45,964.05	$0.00	3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00
$15,892.90	$3,547.20	$4,640.00	$1,400.00	$132,305.59	$0.00	3550	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00
$15,892.90	$3,547.20	$4,640.00	$1,400.00	$132,305.59	$0.00	3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00
$26,989.00	**$58,869.00**	**$30,471.00**	**$27,337.00**	**$431,294.00**	**$108,967.00**	**3900**	**OTROS SERVICIOS GENERALES**	$0.00	$0.00	$0.00
$0.00	$30,810.00	$0.00	$0.00	$132,522.00	$36,000.00	3920	Impuestos y derechos	$0.00	$0.00	$0.00
$0.00	$30,810.00	$0.00	$0.00	$132,522.00	$36,000.00	3921	Impuestos y derechos	$0.00	$0.00	$0.00
$26,989.00	$28,059.00	$30,471.00	$27,337.00	$298,772.00	$72,967.00	3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$0.00
$26,989.00	$28,059.00	$30,471.00	$27,337.00	$298,772.00	$72,967.00	3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$0.00
$18,282.00	**$19,282.00**	**$19,282.00**	**$19,282.00**	**$221,899.00**	**$0.00**	**4000**	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$0.00	$0.00
$18,282.00	**$19,282.00**	**$19,282.00**	**$19,282.00**	**$221,899.00**	**$0.00**	**4500**	**PENSIONES Y JUBILACIONES**	$0.00	$0.00	$0.00
$18,282.00	$19,282.00	$19,282.00	$19,282.00	$221,899.00	$0.00	4520	Jubilaciones	$0.00	$0.00	$0.00
$18,282.00	$19,282.00	$19,282.00	$19,282.00	$221,899.00	$0.00	4521	Jubilaciones	$0.00	$0.00	$0.00
$1,299,200.00	**$0.00**	**$34,631.25**	**$803,752.40**	**$2,273,119.65**	**$521,809.68**	**5000**	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$0.00	$0.00	$0.00
$1,299,200.00	**$0.00**	**$0.00**	**$658,300.00**	**$1,957,500.00**	**$232,000.00**	**5400**	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	$0.00	$0.00	$0.00
$1,299,200.00	$0.00	$0.00	$658,300.00	$1,957,500.00	$232,000.00	5410	Vehículos y equipo terrestre	$0.00	$0.00	$0.00
$1,299,200.00	$0.00	$0.00	$658,300.00	$1,957,500.00	$232,000.00	5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$34,631.25**	**$145,452.40**	**$315,619.65**	**$289,809.68**	**5600**	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	$0.00	$0.00	$0.00
$0.00	$0.00	$34,631.25	$145,452.40	$315,619.65	$289,809.68	5690	Otros equipos	$0.00	$0.00	$0.00
$0.00	$0.00	$34,631.25	$145,452.40	$315,619.65	$289,809.68	5691	Otros equipos	$0.00	$0.00	$0.00
$149,047.52	**$147,300.84**	**$145,291.04**	**$143,503.48**	**$1,834,256.89**	**$0.00**	**9000**	**DEUDA PÚBLICA**	$0.00	$0.00	$0.00
$135,001.90	**$135,001.90**	**$135,001.90**	**$135,001.90**	**$1,620,022.00**	**$0.00**	**9100**	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	$0.00	$0.00	$0.00
$135,001.90	$135,001.90	$135,001.90	$135,001.90	$1,620,022.00	$0.00	9110	Amortización de la deuda interna con instituciones de crédito	$0.00	$0.00	$0.00
$135,001.90	$135,001.90	$135,001.90	$135,001.90	$1,620,022.00	$0.00	9111	Amortización de la deuda interna con instituciones de crédito	$0.00	$0.00	$0.00
$14,045.62	**$12,298.94**	**$10,289.14**	**$8,501.58**	**$214,234.89**	**$0.00**	**9200**	**INTERESES DE LA DEUDA PÚBLICA**	$0.00	$0.00	$0.00
$14,045.62	$12,298.94	$10,289.14	$8,501.58	$214,234.89	$0.00	9210	Intereses de la deuda interna con instituciones de crédito	$0.00	$0.00	$0.00
$14,045.62	$12,298.94	$10,289.14	$8,501.58	$214,234.89	$0.00	9211	Intereses de la deuda interna con instituciones de crédito	$0.00	$0.00	$0.00
$5,894,485.20	**$4,283,722.45**	**$3,602,013.31**	**$5,771,993.55**	**$50,485,731.39**	**$3,827,876.16**		Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)	$0.00	$0.00	$0.00
							830911 Progra	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**	**6000**	**INVERSIÓN PÚBLICA**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**	**6100**	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,517.70	6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,517.70	6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**		Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022	$0.00	$0.00	$0.00
							930122 Fondo	$0.00	$0.00	$0.00
$0.00	**$33,047.76**	**$0.00**	**$500,732.72**	**$533,780.48**	**$58,000.00**	**3000**	**SERVICIOS GENERALES**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$341,780.48**	**$341,780.48**	**$0.00**	**3100**	**SERVICIOS BÁSICOS**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$341,780.48	$341,780.48	$0.00	3110	Energía eléctrica	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$341,780.48	$341,780.48	$0.00	3111	Energía eléctrica	$0.00	$0.00	$0.00
$0.00	**$33,047.76**	**$0.00**	**$158,952.24**	**$192,000.00**	**$58,000.00**	**3300**	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	$0.00	$0.00	$0.00
$0.00	$33,047.76	$0.00	$158,952.24	$192,000.00	$58,000.00	3350	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00
$0.00	$33,047.76	$0.00	$158,952.24	$192,000.00	$58,000.00	3351	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00
$663,557.51	**$665,236.24**	**$26,500.00**	**$100,757.00**	**$1,886,050.75**	**$1,680,222.84**	**4000**	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$0.00	$0.00
$663,557.51	**$665,236.24**	**$26,500.00**	**$100,757.00**	**$1,886,050.75**	**$1,680,222.84**	**4400**	**AYUDAS SOCIALES**	$0.00	$0.00	$0.00
$404,767.56	$599,259.24	$1,500.00	$97,957.00	$1,103,463.80	$370,570.01	4410	Ayudas sociales a personas	$0.00	$0.00	$0.00
$404,767.56	$599,259.24	$1,500.00	$97,957.00	$1,103,463.80	$370,570.01	4411	Ayudas sociales a personas	$0.00	$0.00	$0.00
$258,789.95	$265,977.00	$25,000.00	$2,800.00	$552,586.95	$969,569.51	4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00
$258,789.95	$265,977.00	$25,000.00	$2,800.00	$552,586.95	$969,569.51	4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$340,083.32	4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$340,083.32	4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$810,000.00**	**5000**	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650,000.00**	**5400**	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	5410	Vehículos y equipo terrestre	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,000.00**	**5800**	**BIENES INMUEBLES**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00	5810	Terrenos	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00	5811	Terrenos	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$101,712.00**	**$101,712.00**	**$0.00**	**8000**	**PARTICIPACIONES Y APORTACIONES**	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$101,712.00**	**$101,712.00**	**$0.00**	**8500**	**CONVENIOS**	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$101,712.00	$101,712.00	$0.00	8530	Otros Convenios	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$101,712.00	$101,712.00	$0.00	8531	Otros Convenios	$0.00	$0.00	$0.00
$663,557.51	**$698,284.00**	**$26,500.00**	**$703,201.72**	**$2,291,543.23**	**$2,548,222.84**		Fondo De Estabilización De Los Ingresosos De Las Entidades Federativas (FEIEF)	$0.00	$0.00	$0.00
							02	$0.00	$0.00	$0.00
								$0.00	$0.00	$0.00
						1000	SERVICIOS PERSONALES	$0.00	$0.00	$0.00
						1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$0.00
						1130	Sueldos base al personal permanente	$0.00	$0.00	$0.00
						1131	Sueldos base al personal permanente	$0.00	$0.00	$0.00
						1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00
						1320	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00
						1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00
						5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00
						5900	ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00
						5910	Software	$0.00	$0.00	$0.00
						5911	Software	$0.00	$0.00	$0.00
							RECURSO ESTATAL			$0.00
$29,764,176.65	**$25,068,729.21**	**$17,902,342.09**	**$34,640,588.65**	**$212,745,193.75**	**$37,338,032.39**		**Total Final**	**$15,988,554.30**	**$2,309,203.66**	**$1,186,048.36**

IZ GARCIA RUBALCAVA
MUNICIPAL

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024

TESORERÍA

MANUEL PERAIN BUSTAMANTE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA
CUAUTEPEC

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024

LIC. MARIA DE LOURDES MONJARAZ SANCHEZ
SINDICO PROCURADOR HACENDARIO

SINDICO
PROCURADOR
HACENDARIO

$6,405.17	$0.00	$16,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,586.12	$0.00	$36,891.29	$0.00	5661
												5670
												5671
												5690
												5691
												5700
												5780
												5781
												5800
												5810
												5811
$628.00	**$428.00**	**$828.00**	**$0.00**	**$2,568.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,252.00**	**$0.00**	**5900**
$628.00	$428.00	$828.00	$0.00	$2,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,252.00	$0.00	5910
$628.00	$428.00	$828.00	$0.00	$2,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,252.00	$0.00	5911
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					5990
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					5991
$9,035.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,105.00**	**$0.00**	**8000**
$9,035.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,105.00**	**$0.00**	**8500**
$9,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,105.00	$0.00	8530
$9,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,105.00	$0.00	8531
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106,172.69**	**$0.00**	**9000**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106,172.69**	**$0.00**	**9900**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106,172.69	$0.00	9910
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106,172.69	$0.00	9911
1292565.95	960740.69	1288260.77	943263.36	900139.25	853959.82	1023038.85	952960.67	326059.89	1257684.41	13503985.68	2065568.62	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,503,985.68	$2,065,568.62	**3000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	0	**3500**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3570
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3571
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**6000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**6100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		6130
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		6131
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		6140
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		6141
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		6150
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		6151
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**2000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**2700**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2710
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2711
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**4000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**4400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**1000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**1100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1130
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1131
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**1200**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1220
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1221
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**1300**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1320
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1321
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1340
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1341
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**1500**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1510
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1511
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1520
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1521
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1590
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		1591
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**2000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**2100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2140
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2141
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**2400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2420
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2421
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**2900**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2960
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		2961
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**3000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**3100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3140
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3141
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**3200**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3260
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3261
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**3500**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3510
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3511
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3550
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3551
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**3800**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3820
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3821
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**3900**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3980
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		3981
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**4000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**4100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4140
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4141
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**4400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4420
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4421
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4480
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4481
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**4500**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4520
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		4521
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**8000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0		**8500**

PRESIDENCIA MUNICIPAL

CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2012-2015

TESORERÍA

8530		$0.00
8531		$0.00
1000		$0.00
1100		$0.00
1110		$0.00
1111		$0.00
1300		$0.00
1340		$0.00
1341		$0.00
2000		$0.00
2100		$0.00
2110		$0.00
2111		$0.00
2150		$0.00
2151		$0.00
2160		$0.00
2161		$0.00
2200		$0.00
2210		$0.00
2211		$0.00
2300		$0.00
2360		$0.00
2361		$0.00
2400		$0.00
2410		$0.00
2411		$0.00
2420		$0.00
2421		$0.00
2600		$0.00
2610		$0.00
2611		$0.00
2700		$0.00
2710		$0.00
2711		$0.00
2900		$0.00
2910		$0.00
2911		$0.00
2920		$0.00
2921		$0.00
2960		$0.00
2961		$0.00
2980		$0.00
2981		$0.00
2990		$0.00
2991		$0.00
3000		$0.00
3200		$0.00
3220		$0.00
3221		$0.00
3250		$0.00
3251		$0.00
3500		$0.00
3300		$0.00
3301		$0.00
3400		$0.00
3410		$0.00
3411		$0.00
3470		$0.00
3471		$0.00
3500		$0.00
3510		$0.00
3511		$0.00
3550		$0.00
3551		$0.00
3570		$0.00
3571		$0.00
3600		$0.00
3620		$0.00
3621		$0.00
3900		$0.00
3920		$0.00
3921		$0.00
4000		$0.00
4400		$0.00
4410		$0.00
4411		$0.00
4430		$0.00
4431		$0.00
4480		$0.00
4481		$0.00
5000		$0.00
5100		$0.00
5150		$0.00
5151		$0.00
5900		$0.00
5970		$0.00
5971		$0.00
8500		$0.00
8530		$0.00
8531		$0.00
2000		$0.00
2100		$0.00
2110		$0.00
2111		$0.00
2500		$0.00
2530		$0.00
2531		$0.00
4000		$0.00
4400		$0.00
4410		$0.00
4411		$0.00
4430		$0.00
4431		$0.00
4480		$0.00
4481		$0.00
4000		$0.00
4400		$0.00
4410		$0.00
4411		$0.00

CUAUTEPEC
DE HINOJOSA
TESORERIA

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3100
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3110
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3111
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3800
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3820
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3821
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4400
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4430
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4431
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2700
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2710
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2711
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3500
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3510
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3511
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4000
				$0.00	$0.00	$0.00					4400
$0.00	$0.00	$0.00	$0.00				0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2600
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2610
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2611
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2700
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2710
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2711
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2600
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2610
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2611
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3800
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3820
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3821
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5600
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5610
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5611
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4400
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4430
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4431
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4480
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4481
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6100
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6120
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6121
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6130
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6131
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6140
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6141
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6150
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6151
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9100
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9110
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9111
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9200
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9210
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9211
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1100
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1130
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1131
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1300
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1320
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1321
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1340
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1341
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1400
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1440
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1441
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1500
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1510
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1511
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1550
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1551
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1590
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1591
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2000
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2400
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2460
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2461
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2500
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2530
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2531
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2540
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2541
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2600
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2610
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2611
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2700

TESORERÍA

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2710
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2711
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2720
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2721
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**2800**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2830
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2831
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**2900**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2960
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	2961
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3110
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3111
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3130
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3131
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3450
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3451
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3500**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3510
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3511
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3550
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3551
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3900**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3920
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3921
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3980
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3981
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**4000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**4500**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4520
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4521
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**5000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**5400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**5800**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5890
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5891
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**9000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**9100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9110
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9111
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**9200**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9210
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	9211
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**6000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**6100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6130
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	6131
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3110
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3111
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**3300**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3350
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	3351
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**4000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**4400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4430
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4431
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4480
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	4481
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**5000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**5400**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5410
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5411
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**5800**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5810
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5811
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**8000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**8500**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	8530
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	8531
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**1000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**1100**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1130
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1131
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**1300**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1320
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	1321
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	**5000**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5900
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5910
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	5911
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	0	0	0	
$1,292,565.95	$990,740.69	$1,288,260.77	$943,263.38	$900,138.25	$853,959.82	$1,062,036.85	$952,960.67	$526,059.89	$1,257,684.41	$13,503,965.68	$2,065,568.62

TESORERÍA

ICIAMIENTO

ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO

01	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
SERVICIOS PERSONALES	$115,133.11	$0.00	$2,601.00	$15,000.00	$3,000.00	$9,000.00	$8,599.80	$8,599.80	$10,138.80	$11,677.80	$10,138.80	$10,138.80
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**$90,299.88**	**$0.00**	**$2,601.00**	**$15,000.00**	**$3,000.00**	**$9,000.00**	**$8,599.80**	**$8,599.80**	**$8,599.80**	**$8,599.80**	**$8,599.80**	**$8,599.80**
Sueldos base al personal permanente	$90,299.88	$0.00	$2,601.00	$15,000.00	$3,000.00	$9,000.00	$8,599.80	$8,599.80	$8,599.80	$8,599.80	$8,599.80	$8,599.80
Sueldos base al personal permanente	$90,299.88	$0.00	$2,601.00	$15,000.00	$3,000.00	$9,000.00	$8,599.80	$8,599.80	$8,599.80	$8,599.80	$8,599.80	$8,599.80
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	**$9,234.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,539.00**	**$3,078.00**	**$1,539.00**	**$1,539.00**
Sueldos base al personal eventual	$9,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,539.00	$3,078.00	$1,539.00	$1,539.00
Sueldos base al personal eventual	$9,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,539.00	$3,078.00	$1,539.00	$1,539.00
REMUNERACIONES ADICIONALES Y ESPECIALES	**$15,599.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primas de vacaciones, dominical y gratificación de fin de año	$15,599.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratificación de fin de año	$15,599.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyos a la capacitación de los servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyos a la capacitación de los servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	**$66,733.62**	**$0.00**	**$10,345.50**	**$650.87**	**$5,258.67**	**$6,964.34**	**$5,240.47**	**$7,392.41**	**$5,240.47**	**$8,209.04**	**$5,240.47**	**$3,639.22**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	**$5,586.79**	**$0.00**	**$0.00**	**$650.87**	**$0.00**	**$0.00**	**$0.00**	**$2,151.94**	**$0.00**	**$2,765.98**	**$0.00**	**$0.00**
Materiales, útiles y equipos menores de oficina	$3,279.78	$0.00	$0.00	$513.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,765.98	$0.00	$0.00
Materiales, útiles y equipos menores de oficina	$3,279.78	$0.00	$0.00	$513.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,765.98	$0.00	$0.00
Materiales y útiles de impresión y reproducción	$1,427.07	$0.00	$0.00	$137.07	$0.00	$0.00	$0.00	$1,290.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de impresión y reproducción	$1,427.07	$0.00	$0.00	$137.07	$0.00	$0.00	$0.00	$1,290.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$851.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$851.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales y útiles de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para animales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Utensilios para el servicio de alimentación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Utensilios para el servicio de alimentación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cal, yeso y productos de yeso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Madera y productos de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales complementarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	**$59,946.71**	**$0.00**	**$10,345.50**	**$0.00**	**$5,258.67**	**$5,948.81**	**$5,240.47**	**$5,240.47**	**$5,240.47**	**$5,240.47**	**$5,240.47**	**$3,639.22**
Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros productos químicos	$59,946.71	$0.00	$10,345.50	$0.00	$5,258.67	$5,948.81	$5,240.47	$5,240.47	$5,240.47	$5,240.47	$5,240.47	$3,639.22
Otros productos químicos	$59,946.71	$0.00	$10,345.50	$0.00	$5,258.67	$5,948.81	$5,240.47	$5,240.47	$5,240.47	$5,240.47	$5,240.47	$3,639.22
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	**$405.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$202.59**	**$0.00**	**$0.00**	**$0.00**	**$202.59**	**$0.00**	**$0.00**
Vestuario y uniformes	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección personal	$405.18	$0.00	$0.00	$0.00	$0.00	$202.59	$0.00	$0.00	$0.00	$202.59	$0.00	$0.00
Prendas de seguridad y protección personal	$405.18	$0.00	$0.00	$0.00	$0.00	$202.59	$0.00	$0.00	$0.00	$202.59	$0.00	$0.00
Artículos deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Artículos deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos textiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos textiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto prendas de vestir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blancos y otros productos textiles, excepto prendas de vestir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**$812.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$812.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Herramientas menores	$812.94	$0.00	$0.00	$0.00	$0.00	$812.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$812.94	$0.00	$0.00	$0.00	$0.00	$812.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de 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
Refacciones y accesorios menores de 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
Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2018-2021
TESORERÍA

PRESIDENCIA

Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$987,204.88**	**$0.00**	**$0.00**	**$5.00**	**$2,734.00**	**$880.00**	**$1,148.62**	**$1,216.62**	**$4,184.21**	**$1,257.62**	**$1,309.62**	**$1,282.62**
SERVICIOS BÁSICOS	**$964,720.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$258.62**	**$258.62**	**$258.62**	**$258.62**	**$258.62**	**$258.62**
Energía eléctrica	$962,909.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica	$962,909.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de acceso de Internet, redes y procesamiento de información	$1,810.34	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$258.62	$258.62	$258.62	$258.62	$258.62
Servicios de acceso de Internet, redes y procesamiento de información	$1,810.34	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$258.62	$258.62	$258.62	$258.62	$258.62
Servicios postales y telegráficos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios postales y telegráficos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de 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
Arrendamiento de 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
Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	**$6,224.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$6,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	$6,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$322.00**	**$0.00**	**$0.00**	**$5.00**	**$167.00**	**$5.00**	**$15.00**	**$5.00**	**$41.00**	**$23.00**	**$51.00**	**$5.00**
Servicios financieros y bancarios	$322.00	$0.00	$0.00	$5.00	$167.00	$5.00	$15.00	$5.00	$41.00	$23.00	$51.00	$5.00
Servicios financieros y bancarios	$322.00	$0.00	$0.00	$5.00	$167.00	$5.00	$15.00	$5.00	$41.00	$23.00	$51.00	$5.00
Seguro de bienes patrimoniales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguro de bienes patrimoniales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	**$2,931.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,931.59**	**$0.00**	**$0.00**	**$0.00**
Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de 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
Reparación y mantenimiento de 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
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$2,931.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,931.59	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$2,931.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,931.59	$0.00	$0.00	$0.00
Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Viáticos en el país	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios de traslado y hospedaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios de traslado y hospedaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de ceremonial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de ceremonial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de representación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de representación	**$13,007.00**	**$0.00**	**$0.00**	**$0.00**	**$2,567.00**	**$875.00**	**$875.00**	**$953.00**	**$953.00**	**$976.00**	**$999.00**	**$999.00**
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad competente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sentencias y resoluciones por autoridad competente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$13,007.00	$0.00	$0.00	$0.00	$2,567.00	$875.00	$875.00	$953.00	$953.00	$976.00	$999.00	$999.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$13,007.00	$0.00	$0.00	$0.00	$2,567.00	$875.00	$875.00	$953.00	$953.00	$976.00	$999.00	$999.00
Otros servicios generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros servicios generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Muebles, excepto de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Muebles, excepto de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros mobiliarios y equipos de administración	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros mobiliarios y equipos de administración	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2023-2024

TESORERIA

Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Árboles y plantas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Árboles y plantas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSO PROPIO	**$1,169,071.61**		**$12,946.50**	**$15,655.87**	**$10,992.67**	**$16,844.34**	**$14,988.89**	**$17,208.83**	**$19,563.48**	**$21,144.48**	**$16,687.89**	**$15,040.64**
100007	**Programa de Devolución de**		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Programa de Devolución de Derechos 2023			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100010	**FIBAN 2023**		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obras de urbanización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obras de urbanización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIBAN 2023			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
510801	**ISR ENAJENACION DE**		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ISR ENAJENACION DE BIENES INMUEBLES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810101	**Fondo General de**		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PERSONALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de 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
Refacciones y accesorios menores de 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
SERVICIOS GENERALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS BÁSICOS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de 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
Reparación y mantenimiento de 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
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

AGUSTEC
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¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2018-2021
TESORERÍA

Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fondo General de Participaciones			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810301	Fondo de Fomento		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PERSONALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dietas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material de limpieza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de 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
Refacciones y accesorios menores de 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
Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios financieros y bancarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios financieros y bancarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de 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
Reparación y mantenimiento de 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
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fondo de Fomento Municipal			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810301	Fondo de Fiscalización y		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fondo de Fiscalización y Recaudación			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810401	Fondo de Compensación		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TESORERÍA

Fondo de Compensación del Impuesto Sobre Automóviles Nuevos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810501	Fondo de Compensación			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS BÁSICOS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fondo de Compensación				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810601	Impuesto Sobre			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto Sobre Automóviles Nuevos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810602	Impuesto Especial Sobre			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810603	Impuesto sobre la Renta			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gastos de orden social y cultural				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria y equipo agropecuario				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria y equipo agropecuario				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre la Renta				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810612	"Impuesto Especial Sobre			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
"Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
820301	Fondo de Aportaciones			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Edificación no habitacional				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obras de urbanización				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
División de terrenos y construcción de obras de urbanización				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de vías de comunicación				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amortización de la deuda interna con instituciones de crédito				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amortización de la deuda interna con instituciones de crédito				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Intereses de la deuda interna con instituciones de crédito				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Intereses de la deuda interna con instituciones de crédito				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
820401	Fondo de Aportaciones			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PERSONALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sueldos base al personal permanente				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratificación de fin de año				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratificación de fin de año				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compensaciones				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones para seguros				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cuotas para el fondo de ahorro y fondo de trabajo				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cuotas para el fondo de ahorro y fondo de trabajo				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyos a la capacitación de los servidores públicos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyos a la capacitación de los servidores públicos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otras prestaciones sociales y económicas				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Productos minerales no metálicos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material eléctrico y electrónico				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicinas y productos farmacéuticos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médicos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Materiales, accesorios y suministros médicos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Combustibles, lubricantes y aditivos				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024

TESORERÍA

Vestuario y uniformes			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vestuario y uniformes			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección personal			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de seguridad y protección personal			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de protección para seguridad pública y nacional			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prendas de protección para seguridad pública y nacional			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de 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
Refacciones y accesorios menores de 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
SERVICIOS GENERALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS BÁSICOS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Agua			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Agua			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguro de bienes patrimoniales			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seguro de bienes patrimoniales			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento menor de inmuebles			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reparación y mantenimiento de 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
Reparación y mantenimiento de 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
OTROS SERVICIOS GENERALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuestos y derechos			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jubilaciones			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Vehículos y equipo terrestre			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehículos y equipo terrestre			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros equipos			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros equipos			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amortización de la deuda interna con instituciones de crédito			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amortización de la deuda interna con instituciones de crédito			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Intereses de la deuda interna con instituciones de crédito			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Intereses de la deuda interna con instituciones de crédito			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830911	Programa de Agua potable.		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
930122	Fondo De Estabilizacion De		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS GENERALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS BÁSICOS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Energía eléctrica			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de investigación científica y desarrollo			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de investigación científica y desarrollo			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a personas			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas sociales a instituciones de enseñanza			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ayudas por desastres naturales y otros siniestros			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Vehículos y equipo terrestre			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehículos y equipo terrestre			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Terrenos			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Terrenos			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Convenios			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Convenios			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fondo De Estabilizacion De Los Ingresosos De Las Entidades Federativas (FEIEF)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02	RECURSO ESTATAL												
SERVICIOS PERSONALES		$324,479.88	$0.00	$21,628.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90	$23,169.60	$23,169.60	$23,169.60	$23,169.60	$23,169.60
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		$278,139.88	$0.00	$21,628.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90	$23,169.60	$23,169.60	$23,169.60	$23,169.60	$23,169.60
Sueldos base al personal permanente		$278,139.88	$0.00	$21,628.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90	$23,169.60	$23,169.60	$23,169.60	$23,169.60	$23,169.60
Sueldos base al personal permanente		$278,139.88	$0.00	$21,628.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90	$23,169.60	$23,169.60	$23,169.60	$23,169.60	$23,169.60
REMUNERACIONES ADICIONALES Y ESPECIALES		$46,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratificación de fin de año		$46,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Primas de vacaciones, dominical y gratificación de fin de año		$46,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES		$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Software		$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Software		$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECURSO ESTATAL		382479.88	0	21628.12	104339.5	11584.95	34754.4	23169.9	23169.6	23169.6	23169.6	23169.6	23169.6
Total Final		$1,581,551.49	$0.00	$34,574.00	$110,995.50	$22,577.62	$51,598.74	$38,158.79	$40,378.43	$42,733.08	$44,314.06	$39,657.20	$38,210.24

MANUEL FERMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. MARIA DE LOURDES MUÑOZ ARCE
SINDICO PROCURADOR HACENDARIO

PROCURADOR HACENDARIO

LIC. ROSA MARIA GARCIA RUEL
TESORERA MUNICIPAL

TESORERÍA

INTEGRADA

Diciembre	Total	Diferencia		Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	
$25,368.93	$114,253.73	$869.38	SERVICIOS PERSONALES	$7,777,240.20	$458,749.84	$475,097.43	$481,630.39	$471,995.88	$511,213.61		$477,168.55
$9,000.20	$90,200.00	$99.88	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$3,831,632.14	$318,316.34	$320,931.38	$334,018.74	$321,512.99	$322,918.74		$325,081.74
$9,000.20	$90,200.00	$99.88	Sueldos base al personal permanente	$3,831,632.14	$318,316.34	$320,931.38	$334,018.74	$321,512.99	$322,918.74		$325,081.74
$9,000.20	$90,200.00	$99.88	Sueldos base al personal permanente	$3,831,632.14	$318,316.34	$320,931.38	$334,018.74	$321,512.99	$322,918.74		$325,081.74
$769.50	$8,464.50	$769.50	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$1,590,980.70	$130,083.68	$133,582.66	$131,555.56	$127,955.80	$129,421.36		$128,392.89
$769.50	$8,464.50	$769.50	Sueldos base al personal eventual	$1,590,980.70	$130,083.68	$133,582.66	$131,555.56	$127,955.80	$129,421.36		$128,392.89
$769.50	$8,464.50	$769.50	Sueldos base al personal eventual	$1,590,980.70	$130,083.68	$133,582.66	$131,555.56	$127,955.80	$129,421.36		$128,392.89
$15,599.23	$15,599.23	$0.00	REMUNERACIONES ADICIONALES Y ESPECIALES	$2,203,136.26	$10,192.31	$18,483.39	$15,356.09	$14,497.09	$26,793.51		$12,723.62
$15,599.23	$15,599.23	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$761,390.40	$0.00	$0.00	$0.00	$0.00	$8,966.66		$0.00
$15,599.23	$15,599.23	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$761,390.40	$0.00	$0.00	$0.00	$0.00	$8,966.66		$0.00
$0.00	$0.00	$0.00	Horas extraordinarias	$157,171.86	$10,192.31	$15,063.39	$11,936.09	$11,077.09	$14,406.85		$9,303.82
$0.00	$0.00	$0.00	Horas extraordinarias	$157,171.86	$10,192.31	$15,063.39	$11,936.09	$11,077.09	$14,406.85		$9,303.82
$0.00	$0.00	$0.00	Compensaciones	$1,284,574.00	$0.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00		$3,420.00
$0.00	$0.00	$0.00	Compensaciones	$1,284,574.00	$0.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00		$3,420.00
$0.00	$0.00	$0.00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$161,491.10	$157.51	$2,100.00	$700.00	$8,030.00	$32,080.00		$10,970.30
$0.00	$0.00	$0.00	Indemnizaciones	$56,892.00	$0.00	$1,500.00	$0.00	$0.00	$30,780.00		$0.00
$0.00	$0.00	$0.00	Indemnizaciones	$56,892.00	$0.00	$1,500.00	$0.00	$0.00	$30,780.00		$0.00
$0.00	$0.00	$0.00	Apoyos a la capacitación de los servidores públicos	$24,086.50	$0.00	$0.00	$700.00	$4,250.00	$0.00		$10,120.30
$0.00	$0.00	$0.00	Apoyos a la capacitación de los servidores públicos	$24,086.50	$0.00	$0.00	$700.00	$4,250.00	$0.00		$10,120.30
$0.00	$0.00	$0.00	Otras prestaciones sociales y económicas	$70,512.50	$157.51	$600.00	$0.00	$3,780.00	$1,300.00		$850.00
$0.00	$0.00	$0.00	Otras prestaciones sociales y económicas	$70,512.50	$157.51	$600.00	$0.00	$3,780.00	$1,300.00		$850.00
$8,552.16	$66,733.62	$0.00	MATERIALES Y SUMINISTROS	$7,350,434.89	$947,229.50	$364,310.80	$565,665.26	$967,537.71	$456,215.65		$668,251.73
$0.00	$5,568.79	$0.00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$1,015,491.70	$164,074.00	$21,298.72	$10,154.82	$5,834.63	$70,245.38		$90,503.53
$0.00	$3,279.78	$0.00	Materiales, útiles y equipos menores de oficina	$553,565.79	$5,472.39	$14,068.13	$5,257.84	$1,869.63	$69,038.46		$85,657.44
$0.00	$3,279.78	$0.00	Materiales, útiles y equipos menores de oficina	$553,565.79	$5,472.39	$14,068.13	$5,257.84	$1,869.63	$69,038.46		$85,657.44
$0.00	$1,427.07	$0.00	Materiales y útiles de impresión y reproducción	$12,426.93	$1,206.90	$598.00	$2,539.14	$0.00	$1,206.90		$1,095.99
$0.00	$1,427.07	$0.00	Materiales y útiles de impresión y reproducción	$12,426.93	$1,206.90	$598.00	$2,539.14	$0.00	$1,206.90		$1,095.99
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$39,563.99	$0.00	$1,331.20	$1,517.24	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$39,563.99	$0.00	$1,331.20	$1,517.24	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Material impreso e información digital	$20,121.00	$12,989.00	$0.00	$130.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Material impreso e información digital	$20,121.00	$12,989.00	$0.00	$130.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Material de limpieza	$388,174.99	$144,405.71	$5,303.39	$720.40	$4,185.00	$0.00		$3,750.10
$0.00	$0.00	$0.00	Material de limpieza	$388,174.99	$144,405.71	$5,303.39	$720.40	$4,185.00	$0.00		$3,750.10
$0.00	$0.00	$0.00	Materiales y útiles de enseñanza	$1,539.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Materiales y útiles de enseñanza	$1,539.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	ALIMENTOS Y UTENSILIOS	$726,309.46	$10,252.93	$7,126.55	$50,398.63	$61,909.18	$72,996.24		$45,858.41
$0.00	$0.00	$0.00	Productos alimenticios para personas	$701,814.50	$10,252.93	$5,827.55	$50,200.63	$61,909.18	$72,847.24		$45,726.41
$0.00	$0.00	$0.00	Productos alimenticios para personas	$701,814.50	$10,252.93	$5,827.55	$50,200.63	$61,909.18	$72,847.24		$45,726.41
$0.00	$0.00	$0.00	Productos alimenticios para animales	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Productos alimenticios para animales	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Utensilios para el servicio de alimentación	$17,994.96	$0.00	$1,299.00	$198.00	$0.00	$149.00		$132.00
$0.00	$0.00	$0.00	Utensilios para el servicio de alimentación	$17,994.96	$0.00	$1,299.00	$198.00	$0.00	$149.00		$132.00
$0.00	$0.00	$0.00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$1,911,901.54	$113,133.87	$130,352.81	$191,097.11	$272,823.23	$84,634.30		$50,247.51
$0.00	$0.00	$0.00	Mercancías adquiridas para su comercialización	$1,535,701.54	$82,933.87	$100,152.81	$160,897.11	$242,823.23	$28,434.30		$50,247.51
$0.00	$0.00	$0.00	Mercancías adquiridas para su comercialización	$1,535,701.54	$82,933.87	$100,152.81	$160,897.11	$242,823.23	$28,434.30		$50,247.51
$0.00	$0.00	$0.00	Otros productos adquiridos como materia prima	$376,200.00	$30,200.00	$30,200.00	$30,200.00	$30,200.00	$56,200.00		$0.00
$0.00	$0.00	$0.00	Otros productos adquiridos como materia prima	$376,200.00	$30,200.00	$30,200.00	$30,200.00	$30,200.00	$56,200.00		$0.00
$0.00	$0.00	$0.00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$1,393,791.54	$242,209.81	$87,984.00	$89,499.41	$99,299.59	$60,862.78		$83,905.06
$0.00	$0.00	$0.00	Productos minerales no metálicos	$82,805.81	$0.00	$0.00	$0.00	$0.00	$6,435.09		$15,790.68
$0.00	$0.00	$0.00	Productos minerales no metálicos	$82,805.81	$0.00	$0.00	$0.00	$0.00	$6,435.09		$15,790.68
$0.00	$0.00	$0.00	Cemento y productos de concreto	$20,611.38	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Cemento y productos de concreto	$20,611.38	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Cal, yeso y productos de yeso	$17,703.23	$0.00	$0.00	$0.00	$0.00	$14,105.99		$0.00
$0.00	$0.00	$0.00	Cal, yeso y productos de yeso	$17,703.23	$0.00	$0.00	$0.00	$0.00	$14,105.99		$0.00
$0.00	$0.00	$0.00	Madera y productos de madera	$1,520.00	$0.00	$0.00	$0.00	$0.00	$180.00		$0.00
$0.00	$0.00	$0.00	Madera y productos de madera	$1,520.00	$0.00	$0.00	$0.00	$0.00	$180.00		$0.00
$0.00	$0.00	$0.00	Vidrio y productos de vidrio	$2,090.00	$0.00	$750.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Vidrio y productos de vidrio	$2,090.00	$0.00	$750.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Material eléctrico y electrónico	$553,740.10	$227,225.81	$52,978.03	$28,465.03	$20,294.30	$8,081.09		$40,806.80
$0.00	$0.00	$0.00	Material eléctrico y electrónico	$553,740.10	$227,225.81	$52,978.03	$28,465.03	$20,294.30	$8,081.09		$40,806.80
$0.00	$0.00	$0.00	Artículos metálicos para la construcción	$42,115.34	$0.00	$2,102.66	$639.70	$9,135.03	$11,509.65		$10,761.96
$0.00	$0.00	$0.00	Artículos metálicos para la construcción	$42,115.34	$0.00	$2,102.66	$639.70	$9,135.03	$11,509.65		$10,761.96
$0.00	$0.00	$0.00	Materiales complementarios	$14,207.70	$0.00	$3,946.10	$7,417.00	$0.00	$0.00		$1,788.60
$0.00	$0.00	$0.00	Materiales complementarios	$14,207.70	$0.00	$3,946.10	$7,417.00	$0.00	$0.00		$1,788.60
$0.00	$0.00	$0.00	Otros materiales y artículos de construcción y reparación	$658,896.98	$14,984.00	$26,207.21	$52,977.68	$69,870.26	$10,590.96		$14,757.01
$0.00	$0.00	$0.00	Otros materiales y artículos de construcción y reparación	$658,896.98	$14,984.00	$26,207.21	$52,977.68	$69,870.26	$10,590.96		$14,757.01
$8,552.16	$59,946.71	$0.00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$256,712.79	$7,778.97	$22,574.28	$93,284.09	$22,891.27	$13,751.82		$8,357.80
$0.00	$0.00	$0.00	Fertilizantes, pesticidas y otros agroquímicos	$16,397.70	$0.00	$0.00	$0.00	$16,225.70	$172.00		$0.00
$0.00	$0.00	$0.00	Fertilizantes, pesticidas y otros agroquímicos	$16,397.70	$0.00	$0.00	$0.00	$16,225.70	$172.00		$0.00
$0.00	$0.00	$0.00	Medicinas y productos farmacéuticos	$117,921.61	$7,778.97	$3,493.78	$76,785.59	$1,405.90	$6,343.01		-$2,592.93
$0.00	$0.00	$0.00	Medicinas y productos farmacéuticos	$117,921.61	$7,778.97	$3,493.78	$76,785.59	$1,405.90	$6,343.01		-$2,592.93
$0.00	$0.00	$0.00	Materiales, accesorios y suministros médicos	$35,527.33	$0.00	$0.00	$12,757.50	$0.00	$675.00		$4,782.72
$0.00	$0.00	$0.00	Materiales, accesorios y suministros médicos	$35,527.33	$0.00	$0.00	$12,757.50	$0.00	$675.00		$4,782.72
$0.00	$0.00	$0.00	Fibras sintéticas, hules, plásticos y derivados	$26,919.44	$0.00	$8,635.00	$3,741.00	$0.00	$613.00		$927.34
$0.00	$0.00	$0.00	Fibras sintéticas, hules, plásticos y derivados	$26,919.44	$0.00	$8,635.00	$3,741.00	$0.00	$613.00		$927.34
$8,552.16	$59,946.71	$0.00	Otros productos químicos	$59,946.71	$0.00	$10,345.50	$0.00	$5,258.67	$5,948.81		$5,240.47
$8,552.16	$59,946.71	$0.00	Otros productos químicos	$59,946.71	$0.00	$10,345.50	$0.00	$5,258.67	[illegible]		$5,240.47
$0.00	$0.00	$0.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,346,910.05	$307,742.65	$46,518.80	$80,014.05	$55,322.[illegible]	[illegible]		$348,152.98
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$1,346,910.05	$307,742.65	$46,518.80	$80,014.05	$55,322.[illegible]	[illegible]		$348,152.98
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$1,346,910.05	$307,742.65	$46,518.80	$80,014.05	$55,322.[illegible]	[illegible]		$348,152.98
$0.00	$405.18	$0.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$152,292.20	$804.31	$716.54	$118.54	$29,578.[illegible]	[illegible]		$28,658.40
$0.00	$0.00	$0.00	Vestuario y uniformes	$5,500.00	$0.00	$0.00	$0.00	$5,500.[illegible]	$0.00		$0.00
$0.00	$0.00	$0.00	Vestuario y uniformes	$5,500.00	$0.00	$0.00	$0.00	$5,500.[illegible]	$0.00		$0.00
$0.00	$405.18	$0.00	Prendas de seguridad y protección personal	$79,185.62	$804.31	$668.54	$118.54	$741.[illegible]	$1[illegible]		$563.20
$0.00	$405.18	$0.00	Prendas de seguridad y protección personal	$79,185.62	$804.31	$668.54	$118.54	$741.[illegible]	[illegible]		$563.20
$0.00	$0.00	$0.00	Artículos deportivos	$65,258.58	$0.00	$0.00	$0.00	$23,337.[illegible]	[illegible]		$28,095.20
$0.00	$0.00	$0.00	Artículos deportivos	$65,258.58	$0.00	$0.00	$0.00	$23,337.[illegible]	[illegible]		$28,095.20
$0.00	$0.00	$0.00	Productos textiles	$1,893.00	$0.00	$48.00	$0.00	$0.[illegible]	$0.00		$0.00
$0.00	$0.00	$0.00	Productos textiles	$1,893.00	$0.00	$48.00	$0.00	$0.[illegible]	$0.00		$0.00
$0.00	$0.00	$0.00	Blancos y otros productos textiles, excepto prendas de vestir	$455.00	$0.00	$0.00	$0.00	$0.[illegible]	$0.00		$0.00
$0.00	$0.00	$0.00	Blancos y otros productos textiles, excepto prendas de vestir	$455.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$812.94	$0.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$547,025.81	$101,222.96	$47,639.30	$51,090.81	$20,178.[illegible]	[illegible]		$12,568.25
$0.00	$812.94	$0.00	Herramientas menores	$231,021.82	$35,292.79	$4,538.13	$19,569.65	$8,906.2[illegible]	[illegible]		$0.00
$0.00	$812.94	$0.00	Herramientas menores	$231,021.82	$35,292.79	$4,538.13	$19,569.65	$8,906.2[illegible]	[illegible]		$0.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de edificios	$10,990.50	$3,405.00	$2,808.00	$753.00	$197.00	$664.00		$0.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de edificios	$10,990.50	$3,405.00	$2,808.00	$753.00	$197.00	$664.00		$0.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$535.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$535.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$24,463.27	$0.00	$4,365.92	$6,401.34	$0.00	$0.00		$1,100.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$24,463.27	$0.00	$4,365.92	$6,401.34	$0.00	$0.00		$1,100.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$262,828.55	$56,205.17	$35,927.25	$20,017.35	$11,075.54	$10,841.99		$10,694.25
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$262,828.55	$56,205.17	$35,927.25	$20,017.35	$11,075.54	$10,841.99		$10,694.25
$0.00	$0.00	$0.00	Refacciones y accesorios menores de maquinaria y otros equipos	$12,606.60	$2,000.00	$0.00	$4,189.60	$0.00	$0.00		$774.00

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AYUNTAMIENTO DE HUAUTLAPEC

$0.00	$0.00	$0.00	Refacciones y accesorios menores de maquinaria y otros equipos	$12,606.60	$2,000.00	$0.00	$4,189.60	$0.00	$0.00	$774.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores otros bienes muebles	$4,479.87	$4,320.00	$0.00	$159.87	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores otros bienes muebles	$4,479.87	$4,320.00	$0.00	$159.87	$0.00	$0.00	$0.00
$923,070.82	**$937,068.13**	**$50,136.75**	**SERVICIOS GENERALES**	**$13,844,046.58**	**$1,031,886.23**	**$720,868.49**	**$1,173,035.27**	**$805,482.99**	**$1,022,122.74**	**$1,386,894.87**
$915,865.82	**$917,417.54**	**$47,302.75**	**SERVICIOS BÁSICOS**	**$6,292,043.28**	**$460,845.66**	**$312,773.96**	**$368,801.80**	**$350,593.26**	**$319,428.99**	**$534,548.11**
$915,607.20	$915,607.20	$47,302.75	Energía eléctrica	$5,878,917.85	$406,019.16	$290,612.28	$298,474.25	$300,369.47	$296,085.50	$605,608.76
$915,607.20	$915,607.20	$47,302.75	Energía eléctrica	$5,878,917.85	$406,019.16	$290,612.28	$298,474.25	$300,369.47	$296,085.50	$605,608.76
$0.00	$0.00	$0.00	Gas	$235,974.08	$10,926.50	$19,018.58	$27,501.96	$13,743.49	$19,370.39	$20,286.63
$0.00	$0.00	$0.00	Gas	$235,974.08	$10,926.50	$19,018.58	$27,501.96	$13,743.49	$19,370.39	$20,286.63
$0.00	$0.00	$0.00	Telefonía tradicional	$124,303.93	$42,800.00	$1,343.10	$37,804.73	$31,611.30	$1,343.10	$1,343.10
$0.00	$0.00	$0.00	Telefonía tradicional	$124,303.93	$42,800.00	$1,343.10	$37,804.73	$31,611.30	$1,343.10	$1,343.10
$258.62	$1,810.34	$0.00	Servicios de acceso de Internet, redes y procesamiento de información	$53,323.06	$900.00	$1,800.00	$3,535.00	$4,869.00	$2,650.00	$7,309.62
$258.62	$1,810.34	$0.00	Servicios de acceso de Internet, redes y procesamiento de información	$53,323.06	$900.00	$1,800.00	$3,535.00	$4,869.00	$2,650.00	$7,309.62
$0.00	$0.00	$0.00	Servicios postales y telegráficos	$1,524.36	$0.00	$0.00	$1,465.86	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios postales y telegráficos	$1,524.36	$0.00	$0.00	$1,465.86	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**SERVICIOS DE ARRENDAMIENTO**	**$517,059.11**	**$56,589.23**	**$63,921.06**	**$136,957.85**	**$40,165.57**	**$5,921.06**	**$69,489.06**
$0.00	$0.00	$0.00	Arrendamiento de edificios	$219,541.11	$56,589.23	$5,921.06	$19,657.95	$29,115.57	$5,921.06	$5,921.06
$0.00	$0.00	$0.00	Arrendamiento de edificios	$219,541.11	$56,589.23	$5,921.06	$19,657.95	$29,115.57	$5,921.06	$5,921.06
$0.00	$0.00	$0.00	Arrendamiento de equipo de transporte	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Arrendamiento de equipo de transporte	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Arrendamiento de maquinaria, otros equipos y herramientas	$239,518.00	$0.00	$0.00	$117,300.00	$11,050.00	$0.00	$63,568.00
$0.00	$0.00	$0.00	Arrendamiento de maquinaria, otros equipos y herramientas	$239,518.00	$0.00	$0.00	$117,300.00	$11,050.00	$0.00	$63,568.00
$6,224.00	**$6,224.00**	**$0.00**	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$892,506.06**	**$131,935.08**	**$26,250.00**	**$232,697.56**	**$44,828.40**	**$84,561.40**	**$50,545.76**
$0.00	$0.00	$0.00	Servicios legales, de contabilidad, auditoría y relacionados	$250,366.49	$114,106.60	$26,100.00	$23,200.00	$0.00	$37,612.40	$0.00
$0.00	$0.00	$0.00	Servicios legales, de contabilidad, auditoría y relacionados	$250,366.49	$114,106.60	$26,100.00	$23,200.00	$0.00	$37,612.40	$0.00
$0.00	$0.00	$0.00	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$21,891.56	$0.00	$0.00	$1,920.96	$7,870.60	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$21,891.56	$0.00	$0.00	$1,920.96	$7,870.60	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de capacitación	$6,534.00	$0.00	$0.00	$3,750.00	$2,784.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de capacitación	$6,534.00	$0.00	$0.00	$3,750.00	$2,784.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de investigación científica y desarrollo	0	0	0	0	0	0	0
$0.00	$0.00	$0.00	Servicios de investigación científica y desarrollo	0	0	0	0	0	0	0
$6,224.00	$6,224.00	$0.00	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$599,225.01	$17,828.48	$150.00	$189,327.60	$34,173.80	$46,949.00	$50,545.76
$6,224.00	$6,224.00	$0.00	Servicios de apoyo administrativo, fotocopiado e impresión	$599,225.01	$17,828.48	$150.00	$189,327.60	$34,173.80	$46,949.00	$50,545.76
$0.00	$0.00	$0.00	Servicios de protección y seguridad	$14,499.00	$0.00	$0.00	$14,499.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de protección y seguridad	$14,499.00	$0.00	$0.00	$14,499.00	$0.00	$0.00	$0.00
$5.00	**$322.00**	**$0.00**	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$438,321.53**	**$48,984.61**	**$26,195.45**	**$5,643.60**	**$30,784.12**	**$61,717.11**	**$1,415.66**
$5.00	$322.00	$0.00	Servicios financieros y bancarios	$28,904.53	$3,200.61	$1,695.45	$1,143.60	$784.12	$1,717.11	$1,415.66
$5.00	$322.00	$0.00	Servicios financieros y bancarios	$28,904.53	$3,200.61	$1,695.45	$1,143.60	$784.12	$1,717.11	$1,415.66
$0.00	$0.00	$0.00	Seguro de bienes patrimoniales	$12,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Seguro de bienes patrimoniales	$12,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Fletes y maniobras	$396,764.00	$45,784.00	$24,500.00	$4,500.00	$30,000.00	$60,000.00	$0.00
$0.00	$0.00	$0.00	Fletes y maniobras	$396,764.00	$45,784.00	$24,500.00	$4,500.00	$30,000.00	$60,000.00	$0.00
$0.00	**$2,931.59**	**$0.00**	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$1,776,435.47**	**$164,605.92**	**$56,503.72**	**$339,692.66**	**$18,038.00**	**$255,660.25**	**$6,970.00**
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$555,959.16	$13,830.00	$0.00	$127,210.78	$0.00	$239,701.84	$0.00
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$555,959.16	$13,830.00	$0.00	$127,210.78	$0.00	$239,701.84	$0.00
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$9,626.92	$975.92	$0.00	$0.00	$300.00	$0.00	$0.00
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$9,626.92	$975.92	$0.00	$0.00	$300.00	$0.00	$0.00
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$34,974.00	$0.00	$3,308.00	$1,856.00	$928.00	$0.00	$0.00
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$34,974.00	$0.00	$3,308.00	$1,856.00	$928.00	$0.00	$0.00
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$168,008.87	$36,280.00	$11,197.72	$20,144.68	$11,210.00	$1,286.00	$1,670.00
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$168,008.87	$36,280.00	$11,197.72	$20,144.68	$11,210.00	$1,286.00	$1,670.00
$0.00	$2,931.59	$0.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$993,967.36	$113,550.00	$42,000.00	$188,973.20	$5,600.00	$14,672.41	$5,300.00
$0.00	$2,931.59	$0.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$993,967.36	$113,550.00	$42,000.00	$188,973.20	$5,600.00	$14,672.41	$5,300.00
$0.00	$0.00	$0.00	Servicios de limpieza y manejo de desechos	$1,513.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de limpieza y manejo de desechos	$1,513.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de jardinería y fumigación	$14,387.00	$0.00	$0.00	$1,608.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de jardinería y fumigación	$14,387.00	$0.00	$0.00	$1,608.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$297,218.80**	**$0.00**	**$51,040.00**	**$1,160.00**	**$53,360.00**	**$1,440.00**	**$48,720.00**
$0.00	$0.00	$0.00	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$287,218.80	$0.00	$51,040.00	$1,160.00	$53,360.00	$1,440.00	$48,720.00
$0.00	$0.00	$0.00	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$287,218.80	$0.00	$51,040.00	$1,160.00	$53,360.00	$1,440.00	$48,720.00
$0.00	$0.00	$0.00	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	0	0	0	0	0	0	0
$0.00	$0.00	$0.00	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	0	0	0	0	0	0	0
$0.00	$0.00	$0.00	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$199,726.81**	**$967.24**	**$37,267.80**	**$13,927.50**	**$6,528.86**	**$5,202.50**	**$9,275.50**
$0.00	$0.00	$0.00	Pasajes terrestres	$11,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Pasajes terrestres	$11,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Viáticos en el país	$180,132.81	$967.24	$36,267.80	$13,927.50	$6,528.86	$5,202.50	$9,275.50
$0.00	$0.00	$0.00	Viáticos en el país	$180,132.81	$967.24	$36,267.80	$13,927.50	$6,528.86	$5,202.50	$9,275.50
$0.00	$0.00	$0.00	Otros servicios de traslado y hospedaje	$8,380.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otros servicios de traslado y hospedaje	$8,380.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**SERVICIOS OFICIALES**	**$2,574,390.71**	**$30,528.83**	**$106,305.70**	**$21,479.43**	**$25,959.05**	**$137,836.71**	**$550,713.78**
$0.00	$0.00	$0.00	Gastos de ceremonial	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Gastos de ceremonial	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$2,572,090.62	$30,528.83	$105,961.70	$21,479.43	$25,720.58	$137,212.61	$550,252.16
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$2,572,090.62	$30,528.83	$105,961.70	$21,479.43	$25,720.58	$137,212.61	$550,252.16
$0.00	$0.00	$0.00	Gastos de representación	$2,050.09	$0.00	$344.00	$0.00	$238.37	$624.10	$461.62
$0.00	$0.00	$0.00	Gastos de representación	$2,050.09	$0.00	$344.00	$0.00	$238.37	$624.10	$461.62
$976.00	**$10,173.00**	**$2,834.00**	**OTROS SERVICIOS GENERALES**	**$856,344.81**	**$137,629.66**	**$40,400.80**	**$52,674.77**	**$235,225.73**	**$0.00**	**$15,117.00**
$0.00	$0.00	$0.00	Servicios funerarios y de cementerios	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Servicios funerarios y de cementerios	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Impuestos y derechos	$140,986.96	$40,983.00	$21,886.80	$29,471.00	$29,710.16	[illegible]	$510.00
$0.00	$0.00	$0.00	Impuestos y derechos	$140,986.96	$40,983.00	$21,886.80	$29,471.00	$29,710.16	[illegible]	$510.00
$0.00	$0.00	$0.00	Sentencias y resoluciones por autoridad competente	$518,999.38	$96,666.66	$0.00	$2,838.77	$187,073.57	$135,[illegible]	$0.00
$0.00	$0.00	$0.00	Sentencias y resoluciones por autoridad competente	$518,999.38	$96,666.66	$0.00	$2,838.77	$187,073.57	$135,[illegible]	$0.00
$0.00	$0.00	$0.00	Otros gastos por responsabilidades	$19,133.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otros gastos por responsabilidades	$19,133.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$976.00	$10,173.00	$2,834.00	Impuesto sobre nóminas y otros que se deriven de una relación laboral	164113	0	13758	14009	16442	14601	14607
$976.00	$10,173.00	$2,834.00	Impuesto sobre nóminas y otros que se deriven de una relación laboral	164113	0	13758	14009	16442	14601	14607
$0.00	$0.00	$0.00	Otros servicios generales	$13,112.00	$0.00	$4,756.00	$6,356.00	$2,000.00	[illegible]	$0.00
$0.00	$0.00	$0.00	Otros servicios generales	$13,112.00	$0.00	$4,756.00	$6,356.00	$2,000.00	[illegible]	$0.00
$0.00	$0.00	$0.00	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$6,225,755.83**	**$172,070.46**	**$655,519.88**	**$672,482.09**	**$627,843.16**	**$492,979.11**	**$975,199.53**
$0.00	$0.00	$0.00	**AYUDAS SOCIALES**	**$6,225,755.83**	**$172,070.46**	**$655,519.88**	**$672,482.09**	**$627,843.16**	**$492,979.11**	**$975,199.53**
$0.00	$0.00	$0.00	Ayudas sociales a personas	$5,462,676.04	$169,342.50	$434,065.98	$471,917.09	$443,507.12	$487,583.10	$960,101.51
$0.00	$0.00	$0.00	Ayudas sociales a personas	$5,462,676.04	$169,342.50	$434,065.98	$471,917.09	$443,507.12	$487,583.10	$960,101.51
$0.00	$0.00	$0.00	Becas y otras ayudas para programas de capacitación	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Becas y otras ayudas para programas de capacitación	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$258,939.32	$0.00	$64,000.00	$71,335.00	$98,184.00	$4,500.00	$15,098.32
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$258,939.32	$0.00	$64,000.00	$71,335.00	$98,184.00	$4,500.00	$15,098.32
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$496,140.27	$2,727.95	$157,453.90	$121,230.00	$85,952.04	$896.01	$0.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$496,140.27	$2,727.95	$157,453.90	$121,230.00	$85,952.04	$896.01	$0.00
$0.00	$0.00	$0.00	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,089,032.58**	**$823,107.59**	**$150,391.48**	**$427,772.54**	**$33,877.56**	**$213,393.70**	**-$148,585.80**
$0.00	$0.00	$0.00	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$222,312.91**	**$19,396.55**	**$33,791.48**	**$66,414.67**	**$27,143.21**	**$18,224.00**	**$980.00**
$0.00	$0.00	$0.00	Muebles de oficina y estantería	$50,522.73	$0.00	$7,755.52	$17,700.01	$17,051.21	$0.00	$980.00
$0.00	$0.00	$0.00	Muebles de oficina y estantería	$50,522.73	$0.00	$7,755.52	$17,700.01	$17,051.21	$0.00	$980.00
$0.00	$0.00	$0.00	Muebles, excepto de oficina y estantería	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Muebles, excepto de oficina y estantería	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Equipo de cómputo y de tecnologías de la información	$78,548.98	$19,396.55	$9,482.76	$48,714.66	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Equipo de cómputo y de tecnología de la información	$78,548.98	$19,396.55	$9,482.76	$48,714.66	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otros mobiliarios y equipos de administración	$91,941.20	$0.00	$16,553.20	$0.00	$10,092.00	$18,224.00	$0.00
$0.00	$0.00	$0.00	Otros mobiliarios y equipos de administración	$91,941.20	$0.00	$16,553.20	$0.00	$10,092.00	$18,224.00	$0.00
$0.00	$0.00	$0.00	**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	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$951,525.27**	**$43,711.03**	**$101,800.00**	**$147,370.87**	**$4,310.35**	**$194,341.70**	**$2,175.00**
$0.00	$0.00	$0.00	Maquinaria y equipo industrial	$551,349.38	$17,321.03	$101,800.00	$114,300.00	$4,310.35	$121,418.00	$0.00
$0.00	$0.00	$0.00	Maquinaria y equipo industrial	$551,349.38	$17,321.03	$101,800.00	$114,300.00	$4,310.35	$121,418.00	$0.00
$0.00	$0.00	$0.00	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$36,891.29	$0.00	$0.00	$8,465.17	$0.00	$16,900.00	$0.00

PRESIDENTA MUNICIPAL

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TESORERÍA

$0.00	$0.00	$0.00	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$36,891.29	$0.00	$0.00	$6,405.17	$0.00	$16,900.00	$0.00
$0.00	$0.00	$0.00	Herramientas y máquinas-herramienta	$106,429.40	$26,390.00	$0.00	$20,955.70	$0.00	$56,023.70	$0.00
$0.00	$0.00	$0.00	Herramientas y máquinas-herramienta	$106,429.40	$26,390.00	$0.00	$20,955.70	$0.00	$56,023.70	$0.00
$0.00	$0.00	$0.00	Otros equipos	$256,856.20	$0.00	$0.00	$5,800.00	$0.00	$0.00	$2,175.00
$0.00	$0.00	$0.00	Otros equipos	$256,856.20	$0.00	$0.00	$5,800.00	$0.00	$0.00	$2,175.00
$0.00	$0.00	$0.00	**ACTIVOS BIOLÓGICOS**	**$71,827.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Árboles y plantas	$71,827.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Árboles y plantas	$71,827.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**BIENES INMUEBLES**	**$800,000.00**	**$760,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**-$160,000.00**
$0.00	$0.00	$0.00	Terrenos	$800,000.00	$760,000.00	$0.00	$200,000.00	$0.00	$0.00	-$160,000.00
$0.00	$0.00	$0.00	Terrenos	$800,000.00	$760,000.00	$0.00	$200,000.00	$0.00	$0.00	-$160,000.00
$0.00	$0.00	$0.00	**ACTIVOS INTANGIBLES**	**$42,866.20**	**$0.00**	**$14,800.00**	**$13,987.00**	**$2,424.00**	**$828.00**	**$8,259.20**
$0.00	$0.00	$0.00	Software	$40,870.20	$0.00	$14,800.00	$13,987.00	$428.00	$828.00	$8,259.20
$0.00	$0.00	$0.00	Software	$40,870.20	$0.00	$14,800.00	$13,987.00	$428.00	$828.00	$8,259.20
$0.00	$0.00	$0.00	Otros activos intangibles	$1,996.00	$0.00	$0.00	$0.00	$1,996.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otros activos intangibles	$1,996.00	$0.00	$0.00	$0.00	$1,996.00	$0.00	$0.00
$0.00	$0.00	$0.00	**PARTICIPACIONES Y APORTACIONES**	**$1,023,973.42**	**$14,635.00**	**$68,845.41**	**$169,220.91**	**$77,138.61**	**$57,953.06**	**$53,443.65**
$0.00	$0.00	$0.00	**CONVENIOS**	**$1,023,973.42**	**$14,635.00**	**$68,845.41**	**$169,220.91**	**$77,138.61**	**$57,953.06**	**$53,443.65**
$0.00	$0.00	$0.00	Otros Convenios	$1,023,973.42	$14,635.00	$68,845.41	$169,220.91	$77,138.61	$57,953.06	$53,443.65
$0.00	$0.00	$0.00	Otros Convenios	$1,023,973.42	$14,635.00	$68,845.41	$169,220.91	$77,138.61	$57,953.06	$53,443.65
$0.00	$0.00	$0.00	**DEUDA PÚBLICA**	$1,106,172.69	$1,105,600.83	$571.86	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	$1,106,172.69	$1,105,600.83	$571.86	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	ADEFAS	$1,106,172.69	$1,105,600.83	$571.86	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	ADEFAS	$1,106,172.69	$1,105,600.83	$571.86	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00		0	0	0	0	0	0	0
$966,991.91	**$1,118,065.48**	**$51,006.13**	**RECURSO PROPIO**	**$39,416,655.99**	**$4,553,279.44**	**$2,435,395.35**	**$3,489,806.46**	**$2,583,975.91**	**$2,753,877.87**	**$3,412,372.83**
$0.00	$0.00	$0.00	**100007**	#¡VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**SERVICIOS GENERALES**	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**Programa de Devolución de Derechos 2023**	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**100010**	#¡VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**INVERSIÓN PÚBLICA**	**$14,436,628.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$14,436,628.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$5,948,784.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$5,948,784.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	División de terrenos y construcción de obras de urbanización	$1,508,372.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	División de terrenos y construcción de obras de urbanización	$1,508,372.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de vías de comunicación	$6,979,471.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de vías de comunicación	$6,979,471.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**FIBAN 2023**	**$14,436,628.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**510801**	#¡VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**MATERIALES Y SUMINISTROS**	**$148,866.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,269.40**	**$32,918.40**
$0.00	$0.00	$0.00	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$148,866.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,269.40**	**$32,918.40**
$0.00	$0.00	$0.00	Vestuario y uniformes	$148,866.35	$0.00	$0.00	$0.00	$0.00	$11,269.40	$32,918.40
$0.00	$0.00	$0.00	Vestuario y uniformes	$148,866.35	$0.00	$0.00	$0.00	$0.00	$11,269.40	$32,918.40
$0.00	$0.00	$0.00	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**AYUDAS SOCIALES**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Ayudas sociales a personas	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**ISR ENAJENACION DE BIENES INMUEBLES**	**$153,866.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,269.40**	**$32,918.40**
$0.00	$0.00	$0.00	**810101**	#¡VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**SERVICIOS PERSONALES**	**$46,854,141.70**	**$3,083,981.00**	**$3,195,538.00**	**$3,410,799.00**	**$3,285,196.70**	**$3,244,050.00**	**$3,296,036.00**
$0.00	$0.00	$0.00	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$38,757,290.00**	**$2,847,075.00**	**$2,944,321.00**	**$3,033,494.00**	**$3,037,202.00**	**$3,048,606.00**	**$3,106,586.00**
$0.00	$0.00	$0.00	Sueldos base al personal permanente	$38,757,290.00	$2,847,075.00	$2,944,321.00	$3,033,494.00	$3,037,202.00	$3,048,606.00	$3,106,586.00
$0.00	$0.00	$0.00	Sueldos base al personal permanente	$38,757,290.00	$2,847,075.00	$2,944,321.00	$3,033,494.00	$3,037,202.00	$3,048,606.00	$3,106,586.00
$0.00	$0.00	$0.00	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$788,635.00**	**$81,901.00**	**$77,956.00**	**$71,628.00**	**$68,478.00**	**$73,956.00**	**$61,328.00**
$0.00	$0.00	$0.00	Sueldos base al personal eventual	$788,635.00	$81,901.00	$77,956.00	$71,628.00	$68,478.00	$73,956.00	$61,328.00
$0.00	$0.00	$0.00	Sueldos base al personal eventual	$788,635.00	$81,901.00	$77,956.00	$71,628.00	$68,478.00	$73,956.00	$61,328.00
$0.00	$0.00	$0.00	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$7,770,976.00**	**$80,427.00**	**$75,246.00**	**$140,598.00**	**$93,467.00**	**$3,612.00**	**$14,378.00**
$0.00	$0.00	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$7,180,282.00	$0.00	$15,207.00	$71,496.00	$93,467.00	$3,612.00	$14,378.00
$0.00	$0.00	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$7,180,282.00	$0.00	$15,207.00	$71,496.00	$93,467.00	$3,612.00	$14,378.00
$0.00	$0.00	$0.00	Compensaciones	$590,694.00	$80,427.00	$60,039.00	$69,102.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Compensaciones	$590,694.00	$80,427.00	$60,039.00	$69,102.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,337,240.70**	**$94,548.00**	**$98,015.00**	**$165,076.00**	**$86,061.70**	**$117,876.00**	**$113,744.00**
$0.00	$0.00	$0.00	Cuotas para el fondo de ahorro y fondo de trabajo	$191,400.00	$16,200.00	$16,300.00	$16,300.00	$16,200.00	$15,800.00	$15,800.00
$0.00	$0.00	$0.00	Cuotas para el fondo de ahorro y fondo de trabajo	$191,400.00	$16,200.00	$16,300.00	$16,300.00	$16,200.00	$15,800.00	$15,800.00
$0.00	$0.00	$0.00	Indemnizaciones	$392,204.00	$14,587.00	$42,965.00	$75,098.00	$0.00	$12,026.00	$27,397.00
$0.00	$0.00	$0.00	Indemnizaciones	$392,204.00	$14,587.00	$42,965.00	$75,098.00	$0.00	$12,026.00	$27,397.00
$0.00	$0.00	$0.00	Otras prestaciones sociales y económicas	$753,636.70	$63,761.00	$38,750.00	$73,681.00	$69,861.70	$90,050.00	$70,547.00
$0.00	$0.00	$0.00	Otras prestaciones sociales y económicas	$753,636.70	$63,761.00	$38,750.00	$73,681.00	$69,861.70	$90,050.00	$70,547.00
$0.00	$0.00	$0.00	**MATERIALES Y SUMINISTROS**	**$329,468.15**	**$0.00**	**$0.00**	**$1,217.65**	**$0.00**	**$18,196.13**	**$59,874.67**
$0.00	$0.00	$0.00	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$29,464.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$29,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$29,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$254,203.14**	**$0.00**	**$0.00**	**$48.00**	**$0.00**	**$510.01**	**$50,464.67**
$0.00	$0.00	$0.00	Productos minerales no metálicos	$232,481.83	$0.00	$0.00	$0.00	$0.00	$0.00	$50,464.67
$0.00	$0.00	$0.00	Productos minerales no metálicos	$232,481.83	$0.00	$0.00	$0.00	$0.00	$0.00	$50,464.67
$0.00	$0.00	$0.00	Cemento y productos de concreto	$21,721.31	$0.00	$0.00	$48.00	$0.00	$510.01	$0.00
$0.00	$0.00	$0.00	Cemento y productos de concreto	$21,721.31	$0.00	$0.00	$48.00	$0.00	$510.01	$0.00
$0.00	$0.00	$0.00	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$45,801.01**	**$0.00**	**$0.00**	**$1,169.65**	**$0.00**	**$17,686.12**	**$9,410.00**
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$45,801.01	$0.00	$0.00	$1,169.65	$0.00	$17,686.12	$9,410.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$45,801.01	$0.00	$0.00	$1,169.65	$0.00	$17,686.12	$9,410.00
$0.00	$0.00	$0.00	**SERVICIOS GENERALES**	**$3,043,334.85**	**$143,036.00**	**$410,608.28**	**$329,085.00**	**$166,532.84**	**$[illegible]**	**$194,353.00**
$0.00	$0.00	$0.00	**SERVICIOS BÁSICOS**	**$255,283.06**	**$0.00**	**$29,100.68**	**$0.00**	**$0.00**	**$[illegible]**	**$28,781.28**
$0.00	$0.00	$0.00	Telefonía tradicional	$255,283.06	$0.00	$29,100.68	$0.00	$0.00	[illegible]	[illegible]781.28
$0.00	$0.00	$0.00	Telefonía tradicional	$255,283.06	$0.00	$29,100.68	$0.00	$0.00	[illegible]	$0.00
$0.00	$0.00	$0.00	**SERVICIOS DE ARRENDAMIENTO**	**$284,700.00**	**$142,350.00**	**$71,175.00**	**$71,175.00**	**$0.00**	[illegible]	$0.00
$0.00	$0.00	$0.00	Arrendamiento de maquinaria, otros equipos y herramientas	$284,700.00	$142,350.00	$71,175.00	$71,175.00	$0.00	[illegible]	$0.00
$0.00	$0.00	$0.00	Arrendamiento de maquinaria, otros equipos y herramientas	$284,700.00	$142,350.00	$71,175.00	$71,175.00	$0.00	[illegible]	$0.00
$0.00	$0.00	$0.00	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$194,404.82**	**$0.00**	**$2,550.00**	**$42,666.00**	**$0.00**	**$60,[illegible]**	**$174.00**
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$99,600.80	$0.00	$0.00	$0.00	$0.00	$47,768.80	$0.00
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$99,600.80	$0.00	$0.00	$0.00	$0.00	$47,768.80	$0.00
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$94,804.02	$0.00	$2,550.00	$42,666.00	$0.00	[illegible]	$174.00
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$94,804.02	$0.00	$2,550.00	$42,666.00	$0.00	[illegible]	$174.00
$0.00	$0.00	$0.00	**SERVICIOS OFICIALES**	**$630,734.00**	**$666.00**	**$198,381.80**	**$101,622.00**	**$48,200.84**	[illegible]	**$47,066.80**
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$630,734.00	$666.00	$198,381.80	$101,622.00	$48,200.84	$3,529.00	$47,066.80
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$630,734.00	$666.00	$198,381.80	$101,622.00	$48,200.84	$3,529.00	$47,066.80
$0.00	$0.00	$0.00	**OTROS SERVICIOS GENERALES**	**$1,878,213.00**	**$0.00**	**$109,401.00**	**$113,602.00**	**$118,332.00**	**$120,536.00**	**$118,331.00**
$0.00	$0.00	$0.00	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,878,213.00	$0.00	$109,401.00	$113,602.00	$118,332.00	$120,536.00	$118,331.00
$0.00	$0.00	$0.00	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,878,213.00	$0.00	$109,401.00	$113,602.00	$118,332.00	$120,536.00	$118,331.00
$0.00	$0.00	$0.00	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$5,899,121.67**	**$391,970.50**	**$377,848.50**	**$433,698.50**	**$406,092.50**	**$395,881.50**	**$398,861.50**
$0.00	$0.00	$0.00	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO**	**$1,046,858.75**	**$75,055.50**	**$56,765.50**	**$93,655.50**	**$75,055.50**	**$74,745.50**	**$77,225.50**
$0.00	$0.00	$0.00	Asignaciones presupuestarias a Órganos Autónomos	$1,046,858.75	$75,055.50	$56,765.50	$93,655.50	$75,055.50	$74,745.50	$77,225.50
$0.00	$0.00	$0.00	Asignaciones presupuestarias a Órganos Autónomos	$1,046,858.75	$75,055.50	$56,765.50	$93,655.50	$75,055.50	$74,745.50	$77,225.50
$0.00	$0.00	$0.00	**AYUDAS SOCIALES**	**$95,528.92**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$3,500.00**	**$4,000.00**
$0.00	$0.00	$0.00	Becas y otras ayudas para programas de capacitación	$35,100.00	$0.00	$0.00	$4,000.00	$4,000.00	$3,500.00	$4,000.00
$0.00	$0.00	$0.00	Becas y otras ayudas para programas de capacitación	$35,100.00	$0.00	$0.00	$4,000.00	$4,000.00	$3,500.00	$4,000.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$60,428.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$60,428.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**PENSIONES Y JUBILACIONES**	**$4,553,736.00**	**$316,915.00**	**$321,083.00**	**$335,953.00**	**$327,037.00**	**$317,636.00**	**$317,636.00**
$0.00	$0.00	$0.00	Jubilaciones	$4,553,736.00	$316,915.00	$321,083.00	$335,953.00	$327,037.00	$317,636.00	$317,636.00
$0.00	$0.00	$0.00	Jubilaciones	$4,553,736.00	$316,915.00	$321,083.00	$335,953.00	$327,037.00	$317,636.00	$317,636.00
$0.00	$0.00	$0.00	**PARTICIPACIONES Y APORTACIONES**	**$201,858.33**	**$0.00**	**$0.00**	**$27,921.33**	**$0.00**	**$52,500.00**	**$0.00**
$0.00	$0.00	$0.00	**CONVENIOS**	**$201,858.33**	**$0.00**	**$0.00**	**$27,921.33**	**$0.00**	**$52,500.00**	**$0.00**

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$0.00	$0.00	$0.00	Otros Convenios	$201,858.33	$0.00	$0.00	$27,921.33	$0.00	$52,500.00	$0.00
$0.00	$0.00	$0.00	Otros Convenios	$201,858.33	$0.00	$0.00	$27,921.33	$0.00	$52,500.00	$0.00
$0.00	$0.00	$0.00	Fondo General de Participaciones	$55,924,924.73	$3,618,957.50	$3,983,994.78	$4,202,611.48	$3,857,824.04	$3,924,475.08	$3,949,125.25
$0.00	$0.00	$0.00	810201	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	SERVICIOS PERSONALES	$8,042,583.00	$625,188.00	$625,188.00	$686,496.00	$739,807.00	$739,346.00	$753,844.00
$0.00	$0.00	$0.00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$7,502,256.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00
$0.00	$0.00	$0.00	Dietas	$7,502,256.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00
$0.00	$0.00	$0.00	Dietas	$7,502,256.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00
$0.00	$0.00	$0.00	REMUNERACIONES ADICIONALES Y ESPECIALES	$540,327.00	$0.00	$0.00	$41,308.00	$113,619.00	$114,158.00	$128,656.00
$0.00	$0.00	$0.00	Compensaciones	$540,327.00	$0.00	$0.00	$41,308.00	$113,619.00	$114,158.00	$128,656.00
$0.00	$0.00	$0.00	Compensaciones	$540,327.00	$0.00	$0.00	$41,308.00	$113,619.00	$114,158.00	$128,656.00
$0.00	$0.00	$0.00	MATERIALES Y SUMINISTROS	$6,644,267.23	$490.70	$585,480.78	$486,722.54	$569,590.78	$411,477.50	$374,516.09
$0.00	$0.00	$0.00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$571,709.44	$0.00	$84,139.09	$31,937.36	$94,610.76	$155,579.95	$189.00
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de oficina	$299,892.50	$0.00	$67,587.09	$5,686.92	$0.00	$125,993.50	$0.00
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de oficina	$299,892.50	$0.00	$67,587.09	$5,686.92	$0.00	$125,993.50	$0.00
$0.00	$0.00	$0.00	Material impreso e información digital	$79,572.00	$0.00	$18,552.00	$0.00	$0.00	$13,226.00	$0.00
$0.00	$0.00	$0.00	Material impreso e información digital	$79,572.00	$0.00	$18,552.00	$0.00	$0.00	$13,226.00	$0.00
$0.00	$0.00	$0.00	Material de limpieza	$192,244.94	$0.00	$0.00	$26,250.44	$94,610.76	$16,360.45	$189.00
$0.00	$0.00	$0.00	Material de limpieza	$192,244.94	$0.00	$0.00	$26,250.44	$94,610.76	$16,360.45	$189.00
$0.00	$0.00	$0.00	ALIMENTOS Y UTENSILIOS	$148,635.42	$95.70	$1,408.00	$32,567.00	$14,984.17	$46,013.56	$3,275.87
$0.00	$0.00	$0.00	Productos alimenticios para personas	$148,635.42	$95.70	$1,408.00	$32,567.00	$14,984.17	$46,013.56	$3,275.87
$0.00	$0.00	$0.00	Productos alimenticios para personas	$148,635.42	$95.70	$1,408.00	$32,567.00	$14,984.17	$46,013.56	$3,275.87
$0.00	$0.00	$0.00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$477,737.21	$0.00	$8,742.00	$50,266.50	$0.00	$15,410.63	$157,390.52
$0.00	$0.00	$0.00	Mercancías adquiridas para su comercialización	$477,737.21	$0.00	$8,742.00	$50,266.50	$0.00	$15,410.63	$157,390.52
$0.00	$0.00	$0.00	Mercancías adquiridas para su comercialización	$477,737.21	$0.00	$8,742.00	$50,266.50	$0.00	$15,410.63	$157,390.52
$0.00	$0.00	$0.00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$505,422.20	$0.00	$27,981.98	$54,160.40	$0.00	$1,852.00	$34,154.57
$0.00	$0.00	$0.00	Productos minerales no metálicos	$40,416.20	$0.00	$17,458.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Productos minerales no metálicos	$40,416.20	$0.00	$17,458.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otros materiales y artículos de construcción y reparación	$465,005.00	$0.00	$10,523.98	$54,160.40	$0.00	$1,852.00	$34,154.57
$0.00	$0.00	$0.00	Otros materiales y artículos de construcción y reparación	$465,005.00	$0.00	$10,523.98	$54,160.40	$0.00	$1,852.00	$34,154.57
$0.00	$0.00	$0.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,682,095.95	$395.00	$399,995.48	$310,059.90	$291,180.09	$72,245.98	$142,781.28
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$3,682,095.95	$395.00	$399,995.48	$310,059.90	$291,180.09	$72,245.98	$142,781.28
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$3,682,095.95	$395.00	$399,995.48	$310,059.90	$291,180.09	$72,245.98	$142,781.28
$0.00	$0.00	$0.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$233,497.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vestuario y uniformes	$233,497.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vestuario y uniformes	$233,497.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,025,169.73	$0.00	$63,214.23	$7,731.38	$168,915.76	$120,375.38	$36,726.85
$0.00	$0.00	$0.00	Herramientas menores	$42,834.11	$0.00	$0.00	$2,557.50	$0.00	$0.00	$2,991.41
$0.00	$0.00	$0.00	Herramientas menores	$42,834.11	$0.00	$0.00	$2,557.50	$0.00	$0.00	$2,991.41
$0.00	$0.00	$0.00	Refacciones y accesorios menores de edificios	$10,567.04	$0.00	$3,787.00	$2,173.88	$0.00	$0.00	$595.10
$0.00	$0.00	$0.00	Refacciones y accesorios menores de edificios	$10,567.04	$0.00	$3,787.00	$2,173.88	$0.00	$0.00	$595.10
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$520,868.46	$0.00	$52,037.23	$0.00	$41,667.73	$17,814.12	$18,195.03
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$520,868.46	$0.00	$52,037.23	$0.00	$41,667.73	$17,814.12	$18,195.03
$0.00	$0.00	$0.00	Refacciones y accesorios menores de maquinaria y otros equipos	$447,466.02	$0.00	$7,390.00	$3,000.00	$127,248.03	$102,861.26	$14,821.31
$0.00	$0.00	$0.00	Refacciones y accesorios menores de maquinaria y otros equipos	$447,466.02	$0.00	$7,390.00	$3,000.00	$127,248.03	$102,861.26	$14,821.31
$0.00	$0.00	$0.00	Refacciones y accesorios menores otros bienes muebles	$3,434.10	$0.00	$0.00	$0.00	$0.00	$0.00	$134.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores otros bienes muebles	$3,434.10	$0.00	$0.00	$0.00	$0.00	$0.00	$134.00
$0.00	$0.00	$0.00	SERVICIOS GENERALES	$2,192,949.77	$74,414.00	$184,092.15	$79,865.61	$156,520.74	$152,497.29	$203,495.56
$0.00	$0.00	$0.00	SERVICIOS DE ARRENDAMIENTO	$971,781.00	$0.00	$23,194.51	$23,194.51	$13,736.86	$56,650.94	$151,938.76
$0.00	$0.00	$0.00	Arrendamiento de edificios	$285,528.80	$0.00	$23,194.51	$23,194.51	$13,736.86	$19,150.94	$43,263.76
$0.00	$0.00	$0.00	Arrendamiento de edificios	$285,528.80	$0.00	$23,194.51	$23,194.51	$13,736.86	$19,150.94	$43,263.76
$0.00	$0.00	$0.00	Arrendamiento de maquinaria, otros equipos y herramientas	$686,252.20	$0.00	$0.00	$0.00	$0.00	$37,500.00	$108,675.00
$0.00	$0.00	$0.00	Arrendamiento de maquinaria, otros equipos y herramientas	$686,252.20	$0.00	$0.00	$0.00	$0.00	$37,500.00	$108,675.00
$0.00	$0.00	$0.00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$249,786.42	$74,414.00	$116,168.02	$27,294.80	$19,116.80	$8,328.80	$2,146.00
$0.00	$0.00	$0.00	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$249,786.42	$74,414.00	$116,168.02	$27,294.80	$19,116.80	$8,328.80	$2,146.00
$0.00	$0.00	$0.00	Servicios de apoyo administrativo, fotocopiado e impresión	$249,786.42	$74,414.00	$116,168.02	$27,294.80	$19,116.80	$8,328.80	$2,146.00
$0.00	$0.00	$0.00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$8,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios financieros y bancarios	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios financieros y bancarios	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Fletes y maniobras	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Fletes y maniobras	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$494,217.12	$0.00	$40,520.93	$12,424.30	$102,299.54	$41,742.00	$33,580.00
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$199,051.04	$0.00	$0.00	$3,413.50	$44,029.54	$32,944.00	$0.00
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$199,051.04	$0.00	$0.00	$3,413.50	$44,029.54	$32,944.00	$0.00
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$238,862.06	$0.00	$40,520.93	$9,010.80	$55,950.00	$8,798.00	$25,422.00
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$238,862.06	$0.00	$40,520.93	$9,010.80	$55,950.00	$8,798.00	$25,422.00
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$55,704.02	$0.00	$0.00	$0.00	$2,320.00	$0.00	$8,158.00
$0.00	$0.00	$0.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$55,704.02	$0.00	$0.00	$0.00	$2,320.00	$0.00	$8,158.00
$0.00	$0.00	$0.00	SERVICIOS OFICIALES	$398,806.01	$0.00	$0.00	$0.00	$21,367.54	$42,663.55	$12,794.80
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$398,806.01	$0.00	$0.00	$0.00	$21,367.54	$42,663.55	$12,794.80
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$398,806.01	$0.00	$0.00	$0.00	$21,367.54	$42,663.55	$12,794.80
$0.00	$0.00	$0.00	OTROS SERVICIOS GENERALES	$70,155.22	$0.00	$4,208.69	$16,952.00	$0.00	$3,112.00	$3,039.00
$0.00	$0.00	$0.00	Impuestos y derechos	$70,155.22	$0.00	$4,208.69	$16,952.00	$0.00	$3,112.00	$3,039.00
$0.00	$0.00	$0.00	Impuestos y derechos	$70,155.22	$0.00	$4,208.69	$16,952.00	$0.00	$3,112.00	$3,039.00
$0.00	$0.00	$0.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$2,896,575.18	$0.00	$132,490.03	$600,286.45	$122,853.90	$639,482.61	$825,489.80
$0.00	$0.00	$0.00	AYUDAS SOCIALES	$2,896,575.18	$0.00	$132,490.03	$600,286.45	$122,853.90	$639,482.61	$825,489.80
$0.00	$0.00	$0.00	Ayudas sociales a personas	$2,246,487.12	$0.00	$119,050.03	$570,786.45	$91,887.50	$615,244.41	$810,535.80
$0.00	$0.00	$0.00	Ayudas sociales a personas	$2,246,487.12	$0.00	$119,050.03	$570,786.45	$91,887.50	$615,244.41	$810,535.80
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$158,858.92	$0.00	$0.00	$0.00	$28,000.00	$10,210.40	$14,954.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$158,858.92	$0.00	$0.00	$0.00	$28,000.00	[illegible]	$14,954.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$451,330.14	$0.00	$13,440.00	$29,500.00	$2,966.40	[illegible]	$0.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$451,330.14	$0.00	$13,440.00	$29,500.00	$2,966.40	[illegible]	$0.00
$0.00	$0.00	$0.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$316,911.72	$0.00	$0.00	$222,557.32	[illegible]	[illegible]	$0.00
$0.00	$0.00	$0.00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$302,911.72	$0.00	$0.00	$208,557.32	$0.00	[illegible]	$0.00
$0.00	$0.00	$0.00	Equipo de cómputo y de tecnologías de la información	$302,911.72	$0.00	$0.00	$208,557.32	$0.00	[illegible]	$0.00
$0.00	$0.00	$0.00	Equipo de cómputo y de tecnología de la información	$302,911.72	$0.00	$0.00	$208,557.32	$0.00	[illegible]	$0.00
$0.00	$0.00	$0.00	ACTIVOS INTANGIBLES	$14,000.00	$0.00	$0.00	$14,000.00	[illegible]	$0.00	$0.00
$0.00	$0.00	$0.00	Licencias informáticas e intelectuales	$14,000.00	$0.00	$0.00	$14,000.00	[illegible]	$0.00	$0.00
$0.00	$0.00	$0.00	Licencias informáticas e intelectuales	$14,000.00	$0.00	$0.00	$14,000.00	[illegible]	[illegible]	$0.00
$0.00	$0.00	$0.00	PARTICIPACIONES Y APORTACIONES	$660,122.76	$0.00	$107,875.00	$24,500.00	$24,500.00	[illegible]	$0.00
$0.00	$0.00	$0.00	CONVENIOS	$660,122.76	$0.00	$107,875.00	$24,500.00	$24,500.00	[illegible]	$0.00
$0.00	$0.00	$0.00	Otros Convenios	$660,122.76	$0.00	$107,875.00	$24,500.00	$24,500.00	[illegible]	$0.00
$0.00	$0.00	$0.00	Otros Convenios	$660,122.76	$0.00	$107,875.00	$24,500.00	$24,500.00	$79,[illegible]	$0.00
$0.00	$0.00	$0.00	Fondo de Fomento Municipal	$20,753,410.66	$790,092.70	$1,635,125.96	$2,050,427.92	$1,612,372.42	$2,013,643.[illegible]	$2,157,350.25
$0.00	$0.00	$0.00	810301	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	MATERIALES Y SUMINISTROS	$870,141.17	$0.00	$240,172.07	$3,646.93	$1,023.70	$20,090.29	$0.00
$0.00	$0.00	$0.00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$425,062.67	$0.00	$218,310.57	$3,646.93	$1,023.70	$20,090.29	$0.00
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de oficina	$425,062.67	$0.00	$218,310.57	$3,646.93	$1,023.70	$20,090.29	$0.00
$0.00	$0.00	$0.00	Materiales, útiles y equipos menores de oficina	$425,062.67	$0.00	$218,310.57	$3,646.93	$1,023.70	$20,090.29	$0.00
$0.00	$0.00	$0.00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$145,078.50	$0.00	$21,861.50	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Medicinas y productos farmacéuticos	$145,078.50	$0.00	$21,861.50	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Medicinas y productos farmacéuticos	$145,078.50	$0.00	$21,861.50	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$892,514.42	$0.00	$3,000.00	$95,798.20	$13,027.00	$375,368.61	$0.00
$0.00	$0.00	$0.00	AYUDAS SOCIALES	$892,514.42	$0.00	$3,000.00	$95,798.20	$13,027.00	$375,368.61	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$381,832.04	$0.00	$0.00	$0.00	$0.00	$319,592.04	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$381,832.04	$0.00	$0.00	$0.00	$0.00	$319,592.04	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$372,434.78	$0.00	$3,000.00	$9,450.00	$13,027.00	$51,776.57	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$372,434.78	$0.00	$3,000.00	$9,450.00	$13,027.00	$51,776.57	$0.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$138,247.60	$0.00	$0.00	$86,348.20	$0.00	$4,000.00	$0.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$138,247.60	$0.00	$0.00	$86,348.20	$0.00	$4,000.00	$0.00
$0.00	$0.00	$0.00	Fondo de Fiscalización y Recaudación	$1,462,655.59	$0.00	$243,172.07	$99,445.13	$14,050.70	$395,458.90	$0.00
$0.00	$0.00	$0.00	810401	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$91,432.35	$0.00	$1,000.00	$10,250.00	$6,801.00	$10,900.00	$5,950.00
$0.00	$0.00	$0.00	AYUDAS SOCIALES	$91,432.35	$0.00	$1,000.00	$10,250.00	$6,801.00	$10,900.00	$5,950.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$91,432.35	$0.00	$1,000.00	$10,250.00	$6,801.00	$10,900.00	$5,950.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$91,432.35	$0.00	$1,000.00	$10,250.00	$6,801.00	$10,900.00	$5,950.00

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$0.00	$0.00	$0.00	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	$91,432.35	$0.00	$1,000.00	$10,250.00	$5,801.00	$10,900.00	$5,950.00
$0.00	$0.00	$0.00	**810501**	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**SERVICIOS GENERALES**	**$835,432.45**	**$116,566.44**	**$0.00**	**$132,200.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**SERVICIOS BÁSICOS**	**$347,487.80**	**$116,566.44**	**$0.00**	**$132,200.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Energía eléctrica	$347,487.80	$116,566.44	$0.00	$132,200.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Energía eléctrica	$347,487.80	$116,566.44	$0.00	$132,200.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**SERVICIOS OFICIALES**	**$487,944.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$487,944.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$487,944.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$582,049.64**	**$0.00**	**$0.00**	**$0.00**	**$24,137.00**	**$47,500.00**	**$54,984.00**
$0.00	$0.00	$0.00	**AYUDAS SOCIALES**	**$582,049.64**	**$0.00**	**$0.00**	**$0.00**	**$24,137.00**	**$47,500.00**	**$54,984.00**
$0.00	$0.00	$0.00	Ayudas sociales a personas	$456,928.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$456,928.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$125,121.00	$0.00	$0.00	$0.00	$24,137.00	$47,500.00	$54,984.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$125,121.00	$0.00	$0.00	$0.00	$24,137.00	$47,500.00	$54,984.00
$0.00	$0.00	$0.00	**Fondo de Compensación**	**$1,417,482.09**	**$116,566.44**	**$0.00**	**$132,200.00**	**$24,137.00**	**$47,500.00**	**$54,984.00**
$0.00	$0.00	$0.00	**810601**	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**MATERIALES Y SUMINISTROS**	**$162,143.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
$0.00	$0.00	$0.00	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$162,143.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
$0.00	$0.00	$0.00	Vestuario y uniformes	$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
$0.00	$0.00	$0.00	Vestuario y uniformes	$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
$0.00	$0.00	$0.00	**SERVICIOS GENERALES**	**$99,791.01**	**$0.00**	**$36,385.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$99,791.01**	**$0.00**	**$36,385.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$99,791.01	$0.00	$36,385.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$99,791.01	$0.00	$36,385.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$454,468.11**	**$0.00**	**$0.00**	**$0.00**	**$165,252.60**	**$51,520.00**	**$0.00**
$0.00	$0.00	$0.00	**AYUDAS SOCIALES**	**$454,468.11**	**$0.00**	**$0.00**	**$0.00**	**$165,252.60**	**$51,520.00**	**$0.00**
$0.00	$0.00	$0.00	Ayudas sociales a personas	$454,468.11	$0.00	$0.00	$0.00	$165,252.60	$51,520.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$454,468.11	$0.00	$0.00	$0.00	$165,252.60	$51,520.00	$0.00
$0.00	$0.00	$0.00	**Impuesto Sobre Automóviles Nuevos**	**$716,402.98**	**$0.00**	**$36,385.00**	**$0.00**	**$165,252.60**	**$51,520.00**	**$30,000.00**
$0.00	$0.00	$0.00	**810602**	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**MATERIALES Y SUMINISTROS**	**$1,739,152.34**	**$134,510.23**	**$60,231.73**	**$210,386.03**	**$0.00**	**$330,376.95**	**$7,519.95**
$0.00	$0.00	$0.00	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,714,212.34**	**$134,510.23**	**$60,231.73**	**$210,386.03**	**$0.00**	**$330,376.95**	**$7,519.95**
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$1,714,212.34	$134,510.23	$60,231.73	$210,386.03	$0.00	$330,376.95	$7,519.95
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$1,714,212.34	$134,510.23	$60,231.73	$210,386.03	$0.00	$330,376.95	$7,519.95
$0.00	$0.00	$0.00	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Vestuario y uniformes	$24,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vestuario y uniformes	$24,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)**	**$1,739,152.34**	**$134,510.23**	**$60,231.73**	**$210,386.03**	**$0.00**	**$330,376.95**	**$7,519.95**
$0.00	$0.00	$0.00	**810603**	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**MATERIALES Y SUMINISTROS**	**$2,035,039.91**	**$0.00**	**$0.00**	**$0.00**	**$242,215.27**	**$96,200.15**	**$142,401.31**
$0.00	$0.00	$0.00	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,035,039.91**	**$0.00**	**$0.00**	**$0.00**	**$242,215.27**	**$96,200.15**	**$142,401.31**
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$2,035,039.91	$0.00	$0.00	$0.00	$242,215.27	$96,200.15	$142,401.31
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$2,035,039.91	$0.00	$0.00	$0.00	$242,215.27	$96,200.15	$142,401.31
$0.00	$0.00	$0.00	**SERVICIOS GENERALES**	**$670,125.40**	**$0.00**	**$0.00**	**$0.00**	**$16,704.00**	**$430,183.55**	**$19,880.10**
$0.00	$0.00	$0.00	**SERVICIOS OFICIALES**	**$670,125.40**	**$0.00**	**$0.00**	**$0.00**	**$16,704.00**	**$430,183.55**	**$19,880.10**
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$670,125.40	$0.00	$0.00	$0.00	$16,704.00	$430,183.55	$19,880.10
$0.00	$0.00	$0.00	Gastos de orden social y cultural	$670,125.40	$0.00	$0.00	$0.00	$16,704.00	$430,183.55	$19,880.10
$0.00	$0.00	$0.00	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,129,181.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,129,181.73**	**$0.00**
$0.00	$0.00	$0.00	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$2,129,181.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,129,181.73**	**$0.00**
$0.00	$0.00	$0.00	Maquinaria y equipo agropecuario	$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00
$0.00	$0.00	$0.00	Maquinaria y equipo agropecuario	$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00
$0.00	$0.00	$0.00	**Impuesto sobre la Renta**	**$4,834,347.94**	**$0.00**	**$0.00**	**$0.00**	**$258,919.27**	**$2,655,565.44**	**$182,281.41**
$0.00	$0.00	$0.00	**810612**	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,051,203.75**	**$0.00**	**$55,564.00**	**$140,862.00**	**$30,769.50**	**$59,058.00**	**$93,310.00**
$0.00	$0.00	$0.00	**AYUDAS SOCIALES**	**$1,051,203.75**	**$0.00**	**$55,564.00**	**$140,862.00**	**$30,769.50**	**$59,058.00**	**$93,310.00**
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$512,152.22	$0.00	$8,000.00	$133,554.00	$0.00	$59,058.00	$79,010.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$512,152.22	$0.00	$8,000.00	$133,554.00	$0.00	$59,058.00	$79,010.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$539,051.53	$0.00	$47,564.00	$7,308.00	$30,769.50	$0.00	$14,300.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$539,051.53	$0.00	$47,564.00	$7,308.00	$30,769.50	$0.00	$14,300.00
$0.00	$0.00	$0.00	**"Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"**	**$1,051,203.75**	**$0.00**	**$55,564.00**	**$140,862.00**	**$30,769.50**	**$59,058.00**	**$93,310.00**
$0.00	$0.00	$0.00	**820301**	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**INVERSIÓN PÚBLICA**	**$57,515,508.83**	**$0.00**	**$0.00**	**$148,723.66**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$57,515,508.83**	**$0.00**	**$0.00**	**$148,723.66**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Edificación no habitacional	$4,053,807.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Edificación no habitacional	$4,053,807.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$9,585,016.99	$0.00	$0.00	$10,966.64	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$9,585,016.99	$0.00	$0.00	$10,966.64	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	División de terrenos y construcción de obras de urbanización	$5,510,306.50	$0.00	$0.00	$137,757.22	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	División de terrenos y construcción de obras de urbanización	$5,510,306.50	$0.00	$0.00	$137,757.22	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de vías de comunicación	$38,366,377.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de vías de comunicación	$38,366,377.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**DEUDA PÚBLICA**	**$4,523,855.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$4,267,043.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Amortización de la deuda interna con instituciones de crédito	$4,267,043.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Amortización de la deuda interna con instituciones de crédito	$4,267,043.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**INTERESES DE LA DEUDA PÚBLICA**	**$256,811.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	Intereses de la deuda interna con instituciones de crédito	$256,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Intereses de la deuda interna con instituciones de crédito	$256,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	**Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal**	**$62,039,364.24**	**$0.00**	**$0.00**	**$148,723.66**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	**820401**	#VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	**SERVICIOS PERSONALES**	**$13,207,739.94**	**$780,895.00**	**$779,831.00**	**$901,356.00**	**$922,848.00**	**$878,941.00**	**$1,408,913.00**
$0.00	$0.00	$0.00	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$10,381,271.00**	**$775,193.00**	**$774,362.00**	**$833,799.00**	**$840,494.00**	**$837,257.00**	**$833,158.00**
$0.00	$0.00	$0.00	Sueldos base al personal permanente	$10,381,271.00	$775,193.00	$774,362.00	$833,799.00	$840,494.00	$837,257.00	$833,158.00
$0.00	$0.00	$0.00	Sueldos base al personal permanente	$10,381,271.00	$775,193.00	$774,362.00	$833,799.00	$840,494.00	$837,257.00	$833,158.00
$0.00	$0.00	$0.00	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,344,348.94**	**$5,152.00**	**$4,919.00**	**$54,120.00**	**$75,804.00**	**$40,004.00**	**$271,491.00**
$0.00	$0.00	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$1,893,348.00	$0.00	$2,047.00	$8,552.00	$0.00	$0.00	$49,955.00
$0.00	$0.00	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$1,893,348.00	$0.00	$2,047.00	$8,552.00	$0.00	$0.00	$49,955.00
$0.00	$0.00	$0.00	Compensaciones	$451,000.94	$5,152.00	$2,872.00	$45,568.00	$75,804.00	$40,004.00	$221,536.00
$0.00	$0.00	$0.00	Compensaciones	$451,000.94	$5,152.00	$2,872.00	$45,568.00	$75,804.00	$40,004.00	$221,536.00
$0.00	$0.00	$0.00	**SEGURIDAD SOCIAL**	**$302,304.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$302,304.00**
$0.00	$0.00	$0.00	Aportaciones para seguros	$302,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00
$0.00	$0.00	$0.00	Aportaciones para seguros	$302,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00
$0.00	$0.00	$0.00	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$179,816.00**	**$550.00**	**$500.00**	**$13,436.00**	**$6,780.00**	**$1,680.00**	**$1,960.00**
$0.00	$0.00	$0.00	Cuotas para el fondo de ahorro y fondo de trabajo	$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
$0.00	$0.00	$0.00	Cuotas para el fondo de ahorro y fondo de trabajo	$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
$0.00	$0.00	$0.00	Apoyos a la capacitación de los servidores públicos	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Apoyos a la capacitación de los servidores públicos	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otras prestaciones sociales y económicas	$37,416.00	$350.00	$350.00	$13,236.00	$6,580.00	$1,480.00	$1,760.00
$0.00	$0.00	$0.00	Otras prestaciones sociales y económicas	$37,416.00	$350.00	$350.00	$13,236.00	$6,580.00	$1,480.00	$1,760.00
$0.00	$0.00	$0.00	**MATERIALES Y SUMINISTROS**	**$5,212,434.57**	**$7,497.50**	**$347,807.58**	**$259,653.47**	**$888,190.52**	**$632,243.32**	**$316,705.65**
$0.00	$0.00	$0.00	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$554,377.36**	**$0.00**	**$52,666.32**	**$0.00**	**$199,819.21**	**$198,101.73**	**$0.00**
$0.00	$0.00	$0.00	Productos minerales no metálicos	$174,945.62	$0.00	$0.00	$0.00	$69,613.85	$105,331.77	$0.00
$0.00	$0.00	$0.00	Productos minerales no metálicos	$174,945.62	$0.00	$0.00	$0.00	$69,613.85	$105,331.77	$0.00
$0.00	$0.00	$0.00	Material eléctrico y electrónico	$379,431.74	$0.00	$52,666.32	$0.00	$130,205.36	$92,769.96	$0.00
$0.00	$0.00	$0.00	Material eléctrico y electrónico	$379,431.74	$0.00	$52,666.32	$0.00	$130,205.36	$92,769.96	$0.00
$0.00	$0.00	$0.00	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$100,000.00**	**$7,497.50**	**$730.00**	**$2,490.00**	**$8,487.00**	**$1,460.00**	**$10,746.00**
$0.00	$0.00	$0.00	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$730.00	$1,680.00	$1,460.00	$1,460.00	$10,746.00
$0.00	$0.00	$0.00	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$730.00	$1,680.00	$1,460.00	$1,460.00	$10,746.00
$0.00	$0.00	$0.00	Materiales, accesorios y suministros médicos	$60,000.00	$7,497.50	$0.00	$810.00	$7,027.00	$0.00	$0.00
$0.00	$0.00	$0.00	Materiales, accesorios y suministros médicos	$60,000.00	$7,497.50	$0.00	$810.00	$7,027.00	$0.00	$0.00
$0.00	$0.00	$0.00	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,044,695.81**	**$0.00**	**$294,411.26**	**$257,363.47**	**$308,562.41**	**$285,262.99**	**$303,444.65**
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$3,044,695.81	$0.00	$294,411.26	$257,363.47	$308,562.41	$285,262.99	$303,444.65
$0.00	$0.00	$0.00	Combustibles, lubricantes y aditivos	$3,044,695.81	$0.00	$294,411.26	$257,363.47	$308,562.41	$285,262.99	$303,444.65
$0.00	$0.00	$0.00	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$954,560.40**	**$0.00**	**$0.00**	**$0.00**	**$317,381.80**	**$130,598.80**	**$0.00**

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE MADERO
TESORERIA

$0.00	$0.00	$0.00	Vestuario y uniformes	$907,580.40	$0.00	$0.00	$0.00	$317,381.80	$130,598.60	$0.00
$0.00	$0.00	$0.00	Vestuario y uniformes	$907,580.40	$0.00	$0.00	$0.00	$317,381.80	$130,598.60	$0.00
$0.00	$0.00	$0.00	Prendas de seguridad y protección personal	$46,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Prendas de seguridad y protección personal	$46,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Prendas de protección para seguridad pública y nacional	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Prendas de protección para seguridad pública y nacional	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$350,001.00	$0.00	$0.00	$0.00	$53,940.10	$16,820.00	$2,515.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$350,001.00	$0.00	$0.00	$0.00	$53,940.10	$16,820.00	$2,515.00
$0.00	$0.00	$0.00	Refacciones y accesorios menores de equipo de transporte	$350,001.00	$0.00	$0.00	$0.00	$53,940.10	$16,820.00	$2,515.00
$0.00	$0.00	$0.00	SERVICIOS GENERALES	$31,042,348.02	$2,089,801.00	$2,271,221.41	$1,883,039.93	$2,172,707.85	$2,698,546.77	$2,343,784.44
$0.00	$0.00	$0.00	SERVICIOS BÁSICOS	$30,312,166.38	$2,089,801.00	$2,247,811.41	$1,818,531.17	$2,132,852.41	$2,623,736.97	$2,304,804.04
$0.00	$0.00	$0.00	Energía eléctrica	$27,051,098.11	$2,089,801.00	$2,247,811.41	$1,818,531.17	$2,132,852.41	$2,323,737.00	$2,004,893.51
$0.00	$0.00	$0.00	Energía eléctrica	$27,051,098.11	$2,089,801.00	$2,247,811.41	$1,818,531.17	$2,132,852.41	$2,323,737.00	$2,004,893.51
$0.00	$0.00	$0.00	Agua	$3,261,068.27	$0.00	$0.00	$0.00	$0.00	$299,999.97	$300,000.53
$0.00	$0.00	$0.00	Agua	$3,261,068.27	$0.00	$0.00	$0.00	$0.00	$299,999.97	$300,000.53
$0.00	$0.00	$0.00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$11,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Seguro de bienes patrimoniales	$11,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Seguro de bienes patrimoniales	$11,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$178,269.84	$0.00	$0.00	$21,142.76	$13,291.24	$37,328.80	$12,342.40
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$45,964.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Conservación y mantenimiento menor de inmuebles	$45,964.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$132,305.59	$0.00	$0.00	$21,142.76	$13,291.24	$37,328.80	$12,342.40
$0.00	$0.00	$0.00	Reparación y mantenimiento de equipo de transporte	$132,305.59	$0.00	$0.00	$21,142.76	$13,291.24	$37,328.80	$12,342.40
$0.00	$0.00	$0.00	OTROS SERVICIOS GENERALES	$540,261.00	$0.00	$23,410.00	$23,366.00	$26,564.00	$27,483.00	$26,548.00
$0.00	$0.00	$0.00	Impuestos y derechos	$168,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Impuestos y derechos	$168,522.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$371,739.00	$0.00	$23,410.00	$23,366.00	$26,564.00	$27,483.00	$26,548.00
$0.00	$0.00	$0.00	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$371,739.00	$0.00	$23,410.00	$23,366.00	$26,564.00	$27,483.00	$26,548.00
$0.00	$0.00	$0.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$221,899.00	$18,058.00	$17,922.00	$18,402.00	$18,261.00	$18,282.00	$18,282.00
$0.00	$0.00	$0.00	PENSIONES Y JUBILACIONES	$221,899.00	$18,058.00	$17,922.00	$18,402.00	$18,261.00	$18,282.00	$18,282.00
$0.00	$0.00	$0.00	Jubilaciones	$221,899.00	$18,058.00	$17,922.00	$18,402.00	$18,261.00	$18,282.00	$18,282.00
$0.00	$0.00	$0.00	Jubilaciones	$221,899.00	$18,058.00	$17,922.00	$18,402.00	$18,261.00	$18,282.00	$18,282.00
$0.00	$0.00	$0.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$2,794,929.33	$0.00	$0.00	$0.00	$99,760.00	$0.00	$2,350.00
$0.00	$0.00	$0.00	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$2,189,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vehículos y equipo terrestre	$2,189,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vehículos y equipo terrestre	$2,189,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$605,429.33	$0.00	$0.00	$0.00	$99,760.00	$0.00	$2,350.00
$0.00	$0.00	$0.00	Otros equipos	$605,429.33	$0.00	$0.00	$0.00	$99,760.00	$0.00	$2,350.00
$0.00	$0.00	$0.00	Otros equipos	$605,429.33	$0.00	$0.00	$0.00	$99,760.00	$0.00	$2,350.00
$0.00	$0.00	$0.00	DEUDA PÚBLICA	$1,834,256.69	$162,519.73	$159,298.91	$156,653.02	$159,069.13	$154,077.69	$154,357.33
$0.00	$0.00	$0.00	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$1,620,022.00	$135,001.90	$135,001.10	$135,001.90	$135,001.90	$135,001.90	$135,001.90
$0.00	$0.00	$0.00	Amortización de la deuda interna con instituciones de crédito	$1,620,022.00	$135,001.90	$135,001.10	$135,001.90	$135,001.90	$135,001.90	$135,001.90
$0.00	$0.00	$0.00	Amortización de la deuda interna con instituciones de crédito	$1,620,022.00	$135,001.90	$135,001.10	$135,001.90	$135,001.90	$135,001.90	$135,001.90
$0.00	$0.00	$0.00	INTERESES DE LA DEUDA PÚBLICA	$214,234.69	$27,517.83	$24,297.81	$21,651.12	$24,067.23	$19,075.79	$19,355.43
$0.00	$0.00	$0.00	Intereses de la deuda interna con instituciones de crédito	$214,234.69	$27,517.83	$24,297.81	$21,651.12	$24,067.23	$19,075.79	$19,355.43
$0.00	$0.00	$0.00	Intereses de la deuda interna con instituciones de crédito	$214,234.69	$27,517.83	$24,297.81	$21,651.12	$24,067.23	$19,075.79	$19,355.43
$0.00	$0.00	$0.00	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)	$54,313,607.55	$3,058,771.23	$3,576,080.90	$3,199,503.42	$4,260,836.30	$4,372,092.78	$4,244,392.42
$0.00	$0.00	$0.00	830911	#¡VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	INVERSIÓN PÚBLICA	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	930122	#¡VALOR!	0	0	0	0	0	0
$0.00	$0.00	$0.00	SERVICIOS GENERALES	$591,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	SERVICIOS BÁSICOS	$341,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Energía eléctrica	$341,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Energía eléctrica	$341,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de investigación científica y desarrollo	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Servicios de investigación científica y desarrollo	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$3,336,273.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	AYUDAS SOCIALES	$3,336,273.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$1,474,053.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a personas	$1,474,053.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$1,522,136.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas sociales a instituciones de enseñanza	$1,522,136.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$340,083.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Ayudas por desastres naturales y otros siniestros	$340,083.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$810,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vehículos y equipo terrestre	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Vehículos y equipo terrestre	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	BIENES INMUEBLES	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Terrenos	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Terrenos	$160,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	PARTICIPACIONES Y APORTACIONES	$101,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	CONVENIOS	$101,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otros Convenios	$101,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Otros Convenios	$101,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	Fondo De Estabilización De Los Ingresosos De Las Entidades Federativas (FEIEF)	$4,839,766.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			02	#¡VALOR!	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$71,155.01	$324,479.88	$0.00	SERVICIOS PERSONALES	$324,479.88	$0.00	$21,626.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90
$24,815.01	$278,139.88	$0.00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$278,139.88	$0.00	$21,626.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90
$24,815.01	$278,139.88	$0.00	Sueldos base al personal permanente	$278,139.88	$0.00	$21,626.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90
$24,815.01	$278,139.88	$0.00	Sueldos base al personal permanente	$278,139.88	$0.00	$21,626.12	$46,339.50	$11,584.95	$34,754.40	$23,169.90
$46,340.00	$46,340.00	$0.00	REMUNERACIONES ADICIONALES Y ESPECIALES	$46,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$46,340.00	$46,340.00	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$46,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$46,340.00	$46,340.00	$0.00	Primas de vacaciones, dominical y gratificación de fin de año	$46,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$58,000.00	$0.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00
$0.00	$58,000.00	$0.00	ACTIVOS INTANGIBLES	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00
$0.00	$58,000.00	$0.00	Software	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00
$0.00	$58,000.00	$0.00	Software	$58,000.00	$0.00	$0.00	$58,000.00	$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
71155.01	382479.88	0	RECURSO ESTATAL	$382,479.88	$0.00	$21,626.12	$104,339.50	$11,584.95	$34,754.40	$23,169.90
$1,028,146.92	$1,500,545.36	$51,006.13	Total Final	$267,204,321.94	$12,182,[illegible]	[illegible]	$3,818,558.80	$12,626,823.69	$16,670,492.22	$14,173,374.41

MANUEL FERMÍN [illegible]
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA MUNICIPAL

LIC. MARÍA DE JESÚS MUÑOZ ARCE
SÍNDICO PROCURADOR HACENDARIO

SÍNDICO PROCURADOR HACENDARIO

TESORERÍA

Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Diferencia
$491,341.44	$519,805.67	$492,177.97	$471,430.82	$479,106.11	$2,352,486.70	$7,682,205.41	$95,034.79
$324,539.36	$314,897.79	$313,517.84	$313,717.84	$313,549.26	$240,821.49	$3,763,823.51	$68,008.63
$324,539.36	$314,897.79	$313,517.84	$313,717.84	$313,549.26	$240,821.49	$3,763,823.51	$68,008.63
$324,539.36	$314,897.79	$313,517.84	$313,717.84	$313,549.26	$240,821.49	$3,763,823.51	$68,008.63
$132,877.74	$129,404.34	$134,768.43	$138,601.11	$137,994.03	$111,994.88	$1,566,632.46	$24,348.24
$132,877.74	$129,404.34	$134,768.43	$138,601.11	$137,994.03	$111,994.88	$1,566,632.46	$24,348.24
$132,877.74	$129,404.34	$134,768.43	$138,601.11	$137,994.03	$111,994.88	$1,566,632.46	$24,348.24
$17,704.38	$34,883.20	$26,158.70	$12,392.87	$17,090.83	$1,994,182.35	$2,200,458.34	$2,677.92
$0.00	$14,723.45	$0.00	$0.00	$0.00	$737,700.29	$761,390.40	$0.00
$0.00	$14,723.45	$0.00	$0.00	$0.00	$737,700.29	$761,390.40	$0.00
$14,284.38	$18,739.75	$22,738.70	$8,972.87	$13,670.83	$6,108.06	$154,493.94	$2,677.92
$14,284.38	$18,739.75	$22,738.70	$8,972.87	$13,670.83	$6,108.06	$154,493.94	$2,677.92
$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$1,260,374.00	$1,284,574.00	$0.00
$3,420.00	$3,420.00	$3,420.00	$3,420.00	$3,420.00	$1,260,374.00	$1,284,574.00	$0.00
$16,219.96	$40,821.34	$17,733.00	$6,719.00	$10,471.99	$5,488.00	$151,491.10	$0.00
$0.00	$24,612.00	$0.00	$0.00	$0.00	$0.00	$56,892.00	$0.00
$0.00	$24,612.00	$0.00	$0.00	$0.00	$0.00	$56,892.00	$0.00
$7,099.96	$1,716.34	$200.00	$0.00	$0.00	$0.00	$24,086.60	$0.00
$7,099.96	$1,716.34	$200.00	$0.00	$0.00	$0.00	$24,086.60	$0.00
$9,120.00	$14,493.00	$17,533.00	$6,719.00	$10,471.99	$5,488.00	$70,512.50	$0.00
$9,120.00	$14,493.00	$17,533.00	$6,719.00	$10,471.99	$5,488.00	$70,512.50	$0.00
$244,770.83	$280,252.84	$549,518.96	$825,272.32	$569,332.82	$756,381.79	$6,595,037.92	$755,396.97
$8,954.01	$47,014.97	$149,767.27	$202,182.77	$61,048.20	$184,152.20	$1,015,250.30	$241.40
$6,194.58	$3,930.01	$146,564.72	$52,001.56	$48,256.65	$115,556.35	$553,665.79	$0.00
$6,194.58	$3,930.01	$146,564.72	$52,001.56	$48,256.65	$115,556.35	$553,665.79	$0.00
$1,290.00	$0.00	$0.00	$1,720.00	$1,952.00	$818.00	$12,426.93	$0.00
$1,290.00	$0.00	$0.00	$1,720.00	$1,952.00	$818.00	$12,426.93	$0.00
$0.00	$0.00	$2,984.55	$3,150.00	$6,072.00	$24,509.00	$39,563.99	$0.00
$0.00	$0.00	$2,984.55	$3,150.00	$6,072.00	$24,509.00	$39,563.99	$0.00
$0.00	$0.00	$0.00	$7,002.00	$0.00	$0.00	$20,121.00	$0.00
$0.00	$0.00	$0.00	$7,002.00	$0.00	$0.00	$20,121.00	$0.00
$617.49	$43,084.96	$218.00	$136,770.21	$4,767.55	$43,268.84	$387,071.65	$241.40
$617.49	$43,084.96	$218.00	$136,770.21	$4,767.55	$43,268.84	$387,071.65	$241.40
$0.00	$0.00	$0.00	$1,539.00	$0.00	$0.00	$1,539.00	$0.00
$0.00	$0.00	$0.00	$1,539.00	$0.00	$0.00	$1,539.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$84,774.41	$70,148.97	$64,005.79	$82,967.36	$74,194.84	$101,668.15	$728,309.46	$0.00
$84,409.41	$69,528.97	$52,122.33	$73,845.86	$73,465.84	$101,668.15	$701,814.50	$0.00
$84,409.41	$69,528.97	$52,122.33	$73,845.86	$73,465.84	$101,668.15	$701,814.50	$0.00
$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
$365.00	$620.00	$5,383.46	$9,121.50	$729.00	$0.00	$17,994.96	$0.00
$365.00	$620.00	$5,383.46	$9,121.50	$729.00	$0.00	$17,994.96	$0.00
$33,693.60	$542.50	$228,369.22	$223,882.88	$349,301.59	$34,623.12	$1,712,701.84	$199,200.00
$33,693.60	$542.50	$228,369.22	$223,882.88	$349,301.59	$34,623.12	$1,535,701.54	$0.00
$33,693.60	$542.50	$228,369.22	$223,882.88	$349,301.59	$34,623.12	$1,535,701.54	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,000.00	$199,200.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,000.00	$199,200.00
$21,111.50	$11,764.69	$21,748.96	$20,934.02	$27,277.73	$367,026.53	$1,143,644.10	$250,147.44
$108.00	$810.00	$185.00	$3,500.00	$1,010.00	$47,190.54	$75,029.31	$7,777.50
$108.00	$810.00	$185.00	$3,500.00	$1,010.00	$47,190.54	$75,029.31	$7,777.50
$0.00	$2,280.17	$0.00	$0.00	$0.00	$0.00	$2,280.17	$18,331.21
$0.00	$2,280.17	$0.00	$0.00	$0.00	$0.00	$2,280.17	$18,331.21
$0.00	$77.59	$3,455.00	$0.00	$0.00	$0.00	$17,638.58	$54.65
$0.00	$77.59	$3,455.00	$0.00	$0.00	$0.00	$17,638.58	$54.65
$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$1,820.00	$0.00
$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$1,820.00	$0.00
$0.00	$0.00	$0.00	$1,340.00	$0.00	$0.00	$2,090.00	$0.00
$0.00	$0.00	$0.00	$1,340.00	$0.00	$0.00	$2,090.00	$0.00
$1,480.53	$4,341.03	$6,086.90	$2,166.66	$7,805.63	$133,442.52	$533,154.33	$20,585.77
$1,480.53	$4,341.03	$6,086.90	$2,166.66	$7,805.63	$133,442.52	$533,154.33	$20,585.77
$66.00	$0.00	$3,164.99	$0.00	$50.00	$0.00	$37,429.99	$4,685.35
$66.00	$0.00	$3,164.99	$0.00	$50.00	$0.00	$37,429.99	$4,685.35
$0.00	$0.00	$0.00	$1,056.00	$0.00	$0.00	$14,207.70	$0.00
$0.00	$0.00	$0.00	$1,056.00	$0.00	$0.00	$14,207.70	$0.00
$19,456.97	$4,255.90	$7,417.10	$12,871.36	$18,412.10	$206,393.47	$460,194.02	$198,702.96
$19,456.97	$4,255.90	$7,417.10	$12,871.36	$18,412.10	$206,393.47	$460,194.02	$198,702.96
$18,392.90	$7,590.13	$23,362.47	$14,231.07	$13,098.77	$11,179.42	$258,712.79	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,397.70	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,397.70	$0.00
$8,312.93	$939.66	$4,106.00	$6,516.00	$2,204.44	$2,627.26	$117,921.61	$0.00
$8,312.93	$939.66	$4,106.00	$6,516.00	$2,204.44	$2,627.26	$117,921.61	$0.00
$4,201.50	$0.00	$9,543.50	$2,112.00	$1,455.11	$0.00	$35,527.33	$0.00
$4,201.50	$0.00	$9,543.50	$2,112.00	$1,455.11	$0.00	$35,527.33	$0.00
$638.00	$1,510.00	$4,492.50	$362.50	$5,800.00	$0.00	$26,919.44	$0.00
$638.00	$1,510.00	$4,492.50	$362.50	$5,800.00	$0.00	$26,919.44	$0.00
$5,240.47	$5,240.47	$5,240.47	$5,240.47	$3,639.22	$8,552.16	$59,946.71	$0.00
$5,240.47	$5,240.47	$5,240.47	$5,240.47	$3,639.22	$8,552.16	$59,946.71	$0.00
$40,093.56	$40,303.23	$32,098.75	$28,114.52	$23,941.62	$23,607.79	$1,113,894.35	$233,015.69
$40,093.56	$40,303.23	$32,098.75	$28,114.52	$23,941.62	$23,607.79	$1,113,894.35	$233,015.69
$40,093.56	$40,303.23	$32,098.75	$28,114.52	$23,941.62	$23,607.79	$1,113,894.35	$233,015.69
$1,763.81	$40,412.51	$5,060.79	$15,134.18	$577.50	$200.00	$140,281.69	$12,010.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
$1,763.81	$39,957.51	$3,580.79	$2,143.34	$577.50	$0.00	$67,175.11	$12,010.51
$1,763.81	$39,957.51	$3,580.79	$2,143.34	$577.50	$0.00	$67,175.11	$12,010.51
$0.00	$0.00	$1,540.00	$12,185.84	$0.00	$0.00	$65,258.58	$0.00
$0.00	$0.00	$1,540.00	$12,185.84	$0.00	$0.00	$65,258.58	$0.00
$0.00	$0.00	$840.00	$805.00	$0.00	$200.00	$1,893.00	$0.00
$0.00	$0.00	$840.00	$805.00	$0.00	$200.00	$1,893.00	$0.00
$0.00	$455.00	$0.00	$0.00	$0.00	$0.00	$455.00	$0.00
$0.00	$455.00	$0.00	$0.00	$0.00	$0.00	$455.00	$0.00
$35,977.04	$62,375.64	$24,083.58	$37,825.52	$19,892.57	$13,924.49	$486,243.68	$60,781.93
$4,368.02	$31,542.94	$4,140.36	$13,830.01	$0.00	$710.34	$170,957.13	$60,064.69
$4,368.02	$31,542.94	$4,140.36	$13,830.01	$0.00	$710.34	$170,957.13	$60,064.69
$1,393.50	$370.00	$550.00	$850.00	$0.00	$0.00	$10,990.50	$0.00
$1,393.50	$370.00	$550.00	$850.00	$0.00	$0.00	$10,990.50	$0.00
$635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$635.00	$0.00
$635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$635.00	$0.00
$0.00	$7,134.00	$400.00	$2,778.01	$1,094.00	$1,190.00	$24,463.27	$0.00
$0.00	$7,134.00	$400.00	$2,778.01	$1,094.00	$1,190.00	$24,463.27	$0.00
$29,580.52	$23,228.70	$17,800.32	$19,517.50	$18,798.57	$8,424.15	$262,111.31	$717.24
$29,580.52	$23,228.70	$17,800.32	$19,517.50	$18,798.57	$8,424.15	$262,111.31	$717.24
$0.00	$0.00	$1,193.00	$850.00	$0.00	$3,600.00	$12,606.60	$0.00

PRESIDENCIA MUNICIPAL

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2019-2021

TESORERÍA

$0.00	$0.00	$1,193.00	$850.00	$0.00	$3,600.00	$12,606.60	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,479.87	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,479.87	$0.00
$1,048,329.57	**$665,925.94**	**$667,806.19**	**$1,333,331.30**	**$391,431.52**	**$2,533,198.48**	**$12,770,103.59**	**$1,073,942.99**
$352,049.28	**$191,048.06**	**$422,682.26**	**$452,294.69**	**$18,322.51**	**$1,961,458.77**	**$5,844,657.35**	**$447,385.93**
$335,648.72	$177,534.89	$377,667.87	$429,412.61	$2,318.57	$1,948,511.63	$5,468,243.51	$408,674.34
$335,648.72	$177,534.89	$377,667.87	$429,412.61	$2,318.57	$1,948,511.63	$5,468,243.51	$408,674.34
$11,948.84	$5,565.73	$32,674.87	$17,004.36	$11,714.72	$7,506.42	$197,262.49	$38,711.59
$11,948.84	$5,565.73	$32,674.87	$17,004.36	$11,714.72	$7,506.42	$197,262.49	$38,711.59
$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$124,303.93	$0.00
$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$1,343.10	$124,303.93	$0.00
$3,108.62	$8,604.34	$10,996.62	$4,534.62	$2,907.62	$4,107.62	$53,323.06	$0.00
$3,108.62	$8,604.34	$10,996.62	$4,534.62	$2,907.62	$4,107.62	$53,323.06	$0.00
$0.00	$0.00	$0.00	$0.00	$38.50	$0.00	$1,524.36	$0.00
$0.00	$0.00	$0.00	$0.00	$38.50	$0.00	$1,524.36	$0.00
$67,257.92	**$33,922.08**	**$5,921.06**	**$5,921.06**	**$0.00**	**$19,150.94**	**$505,216.99**	**$11,842.12**
$19,657.92	$33,922.08	$5,921.06	$5,921.06	$0.00	$19,150.94	$207,698.99	$11,842.12
$19,657.92	$33,922.08	$5,921.06	$5,921.06	$0.00	$19,150.94	$207,698.99	$11,842.12
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
$47,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,518.00	$0.00
$47,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,518.00	$0.00
$67,049.85	**$74,199.62**	**$19,279.20**	**$30,768.84**	**$109,485.00**	**$20,805.54**	**$892,506.05**	**$0.00**
$16,240.00	$8,944.85	$0.00	$26,452.64	$0.00	$0.00	$250,356.49	$0.00
$16,240.00	$8,944.85	$0.00	$26,452.64	$0.00	$0.00	$250,356.49	$0.00
$800.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$21,891.55	$0.00
$800.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$21,891.55	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,534.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,534.00	$0.00
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
$50,309.85	$67,554.77	$19,279.20	$4,316.00	$109,485.00	$9,205.54	$599,225.01	$0.00
$50,309.85	$67,554.77	$19,279.20	$4,316.00	$109,485.00	$9,205.54	$599,225.01	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,499.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,499.00	$0.00
$1,179.07	**$17,851.75**	**$2,401.28**	**$5,104.83**	**$1,327.52**	**$32,376.53**	**$235,041.53**	**$203,280.00**
$1,179.07	$5,198.75	$1,761.28	$5,104.83	$1,327.52	$4,376.53	$28,904.53	$0.00
$1,179.07	$5,198.75	$1,761.28	$5,104.83	$1,327.52	$4,376.53	$28,904.53	$0.00
$0.00	$12,653.00	$0.00	$0.00	$0.00	$0.00	$12,653.00	$0.00
$0.00	$12,653.00	$0.00	$0.00	$0.00	$0.00	$12,653.00	$0.00
$0.00	$0.00	$700.00	$0.00	$0.00	$28,000.00	$193,484.00	$203,280.00
$0.00	$0.00	$700.00	$0.00	$0.00	$28,000.00	$193,484.00	$203,280.00
$136,205.67	**$105,073.92**	**$110,278.39**	**$62,966.77**	**$43,550.23**	**$56,289.00**	**$1,367,834.53**	**$408,600.94**
$123,952.93	$8,600.00	-$32,144.00	$45,807.61	$0.00	$29,000.00	$565,959.16	$0.00
$123,952.93	$8,600.00	-$32,144.00	$45,807.61	$0.00	$29,000.00	$565,959.16	$0.00
$3,350.00	$500.00	$2,700.00	$1,800.00	$0.00	$0.00	$9,625.92	$0.00
$3,350.00	$500.00	$2,700.00	$1,800.00	$0.00	$0.00	$9,625.92	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$28,884.00	$34,974.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$28,884.00	$34,974.00	$0.00
$8,502.74	$7,816.55	$11,790.17	$13,485.00	$36,950.01	$5,705.00	$166,008.87	$0.00
$8,502.74	$7,816.55	$11,790.17	$13,485.00	$36,950.01	$5,705.00	$166,008.87	$0.00
$400.00	$87,470.37	$116,100.22	$0.00	$6,600.22	$4,700.00	$585,356.42	$408,600.94
$400.00	$87,470.37	$116,100.22	$0.00	$6,600.22	$4,700.00	$585,356.42	$408,600.94
$0.00	$0.00	$0.00	$1,513.16	$0.00	$0.00	$1,513.16	$0.00
$0.00	$0.00	$0.00	$1,513.16	$0.00	$0.00	$1,513.16	$0.00
$0.00	$587.00	$11,832.00	$360.00	$0.00	$0.00	$14,387.00	$0.00
$0.00	$587.00	$11,832.00	$360.00	$0.00	$0.00	$14,387.00	$0.00
$25,148.80	**$23,200.00**	**$23,200.00**	**$1,350.00**	**$44,980.00**	**$23,620.00**	**$297,218.80**	**$0.00**
$25,148.80	$23,200.00	$23,200.00	$1,350.00	$44,980.00	$23,620.00	$297,218.80	$0.00
$25,148.80	$23,200.00	$23,200.00	$1,350.00	$44,980.00	$23,620.00	$297,218.80	$0.00
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
$45,356.00	**$6,185.50**	**$24,090.00**	**$22,454.51**	**$7,570.00**	**$20,901.40**	**$199,726.81**	**$0.00**
$0.00	$0.00	$8,000.00	$3,214.00	$0.00	$0.00	$11,214.00	$0.00
$0.00	$0.00	$8,000.00	$3,214.00	$0.00	$0.00	$11,214.00	$0.00
$37,978.00	$6,185.50	$16,090.00	$19,240.51	$7,570.00	$20,901.40	$180,132.81	$0.00
$37,978.00	$6,185.50	$16,090.00	$19,240.51	$7,570.00	$20,901.40	$180,132.81	$0.00
$7,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,360.00	$0.00
$7,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,360.00	$0.00
$181,664.31	**$199,599.01**	**$18,799.00**	**$737,017.80**	**$211,662.26**	**$352,824.83**	**$2,574,390.71**	**$0.00**
$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
$181,664.31	$199,349.01	$18,725.00	$737,017.80	$211,662.26	$352,516.83	$2,572,090.62	$0.00
$181,664.31	$199,349.01	$18,725.00	$737,017.80	$211,662.26	$352,516.83	$2,572,090.62	$0.00
$0.00	$0.00	$74.00	$0.00	$0.00	$308.00	$2,050.09	$0.00
$0.00	$0.00	$74.00	$0.00	$0.00	$308.00	$2,050.09	$0.00
$172,418.66	**$14,846.00**	**$31,095.00**	**$15,453.00**	**-$45,466.00**	**$33,751.47**	**$853,510.81**	**$2,834.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1,174.00	$0.00	$16,598.00	$674.00	$0.00	$0.00	$140,986.96	$0.00
$1,174.00	$0.00	$16,598.00	$674.00	$0.00	$0.00	$140,986.96	$0.00
$156,666.66	$0.00	$0.00	$0.00	-$60,000.00	$0.00	$518,999.38	$0.00
$156,666.66	$0.00	$0.00	$0.00	-$60,000.00	$0.00	$518,999.38	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$19,133.47	$19,133.47	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$19,133.47	$19,133.47	$0.00
14578	14846	14497	14779	14534	14628	161279	2834
14578	14846	14497	14779	14534	14628	161279	2834
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,112.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,112.00	$0.00
$800,160.74	**$576,453.64**	**$171,258.27**	**$578,532.75**	**$216,316.37**	**$54,755.26**	**$5,993,371.55**	**$232,384.08**
$800,160.74	**$576,453.64**	**$171,258.27**	**$578,532.75**	**$216,316.37**	**$54,755.26**	**$5,993,371.55**	**$232,384.08**
$797,533.74	$569,228.64	$171,078.27	$577,232.75	$100,246.00	$48,455.26	$5,230,291.95	$232,384.08
$797,533.74	$569,228.64	$171,078.27	$577,232.75	$100,246.00	$48,455.26	$5,230,291.95	$232,384.08
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
$1,627.00	$2,000.00	$180.00	$1,300.00	$715.00	$0.00	$258,939.32	$0.00
$1,627.00	$2,000.00	$180.00	$1,300.00	$715.00	$0.00	$258,939.32	$0.00
$1,000.00	$5,225.00	$0.00	$0.00	$115,355.37	$6,300.00	$496,140.27	$0.00
$1,000.00	$5,225.00	$0.00	$0.00	$115,355.37	$6,300.00	$496,140.27	$0.00
$130,958.00	**$142,941.20**	**$5,087.00**	**$21,279.99**	**$15,396.12**	**$81,223.20**	**$1,896,832.58**	**$192,200.00**
$10,070.00	**$9,230.00**	**$5,087.00**	**$21,279.99**	**$1,800.00**	**$9,396.00**	**$222,812.91**	**$0.00**
$0.00	$0.00	$4,237.00	$2,798.99	$0.00	$0.00	$60,522.73	$0.00
$0.00	$0.00	$4,237.00	$2,798.99	$0.00	$0.00	$50,522.73	$0.00
$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
$0.00	$0.00	$850.00	$105.00	$0.00	$0.00	$78,548.98	$0.00
$0.00	$0.00	$850.00	$105.00	$0.00	$0.00	$78,548.98	$0.00
$10,070.00	$9,230.00	$0.00	$18,376.00	$0.00	$9,396.00	$91,941.20	$0.00
$10,070.00	$9,230.00	$0.00	$18,376.00	$0.00	$9,396.00	$91,941.20	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$116,320.00	**$133,711.20**	**$0.00**	**$0.00**	**$13,596.12**	**$0.00**	**$759,326.27**	**$192,200.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$359,149.38	$192,200.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$359,149.38	$192,200.00
$0.00	$0.00	$0.00	$0.00	$13,596.12	$0.00	$36,891.29	$0.00

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE MADEROJOSA
ADMINISTRACIÓN 2020-2024

TESORERÍA

$0.00	$0.00	$0.00	$0.00	$13,586.12	$0.00	$36,891.29	$0.00
$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$106,429.40	$0.00
$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$106,429.40	$0.00
$118,320.00	$130,561.20	$0.00	$0.00	$0.00	$0.00	$256,856.20	$0.00
$118,320.00	$130,561.20	$0.00	$0.00	$0.00	$0.00	$256,856.20	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,827.20**	**$71,827.20**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$71,827.20	$71,827.20	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$71,827.20	$71,827.20	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
$2,568.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,866.20**	**$0.00**
$2,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,870.20	$0.00
$2,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,870.20	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,996.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,996.00	$0.00
$56,018.66	**$286,241.65**	**$60,582.00**	**$66,150.27**	**$101,577.91**	**$12,166.29**	**$1,023,973.42**	**$0.00**
$56,018.66	**$286,241.65**	**$60,582.00**	**$66,150.27**	**$101,577.91**	**$12,166.29**	**$1,023,973.42**	**$0.00**
$56,018.66	$286,241.65	$60,582.00	$66,150.27	$101,577.91	$12,166.29	$1,023,973.42	$0.00
$56,018.66	$286,241.65	$60,582.00	$66,150.27	$101,577.91	$12,166.29	$1,023,973.42	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106,172.69	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106,172.69	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106,172.69	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106,172.69	$0.00
0	0	0	0	0	0	0	0
$2,771,579.24	**$2,471,621.74**	**$1,936,426.39**	**$3,095,997.45**	**$1,773,150.85**	**$5,790,211.63**	**$37,067,697.16**	**$2,348,988.83**
0	0	0	0	0	0	0	0
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203,424.00**	**$13,707,409.66**	**$2,065,558.62**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203,424.00**	**$203,424.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203,424.00**	**$203,424.00**	**$0.00**
0	0	0	0	0	0	0	0
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$803,012.47**	**$803,012.47**	**$13,633,616.16**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$803,012.47**	**$803,012.47**	**$13,633,616.16**
$0.00	$0.00	$0.00	$0.00	$0.00	$85,864.78	$85,864.78	$5,862,920.03
$0.00	$0.00	$0.00	$0.00	$0.00	$85,864.78	$85,864.78	$5,862,920.03
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508,372.21
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,508,372.21
$0.00	$0.00	$0.00	$0.00	$0.00	$717,147.69	$717,147.69	$6,262,323.92
$0.00	$0.00	$0.00	$0.00	$0.00	$717,147.69	$717,147.69	$6,262,323.92
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$803,012.47**	**$803,012.47**	**$13,633,616.16**
0	0	0	0	0	0	0	0
$0.00	**$28,904.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,091.80**	**$75,774.55**
$0.00	**$28,904.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,091.80**	**$75,774.55**
$0.00	$28,904.00	$0.00	$0.00	$0.00	$0.00	$73,091.80	$75,774.55
$0.00	$28,904.00	$0.00	$0.00	$0.00	$0.00	$73,091.80	$75,774.55
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
$0.00	**$28,904.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$78,091.80**	**$75,774.55**
0	0	0	0	0	0	0	0
$3,456,132.00	**$3,291,786.00**	**$3,426,781.00**	**$4,006,197.00**	**$3,389,354.00**	**$9,568,317.00**	**$46,654,141.70**	**$0.00**
$3,058,730.00	**$3,083,995.00**	**$3,147,324.00**	**$3,130,839.00**	**$3,137,678.00**	**$3,181,640.00**	**$36,757,290.00**	**$0.00**
$3,058,730.00	$3,083,995.00	$3,147,324.00	$3,130,839.00	$3,137,678.00	$3,181,640.00	$36,757,290.00	$0.00
$3,058,730.00	$3,083,995.00	$3,147,324.00	$3,130,839.00	$3,137,678.00	$3,181,640.00	$36,757,290.00	$0.00
$61,328.00	**$61,328.00**	**$57,328.00**	**$55,328.00**	**$53,328.00**	**$84,748.00**	**$788,635.00**	**$0.00**
$61,328.00	$61,328.00	$57,328.00	$55,328.00	$53,328.00	$84,748.00	$788,635.00	$0.00
$61,328.00	$61,328.00	$57,328.00	$55,328.00	$53,328.00	$84,748.00	$788,635.00	$0.00
$163,488.00	**$18,270.00**	**$95,095.00**	**$731,771.00**	**$131,698.00**	**$6,222,936.00**	**$7,770,976.00**	**$0.00**
$162,880.00	$18,270.00	$16,525.00	$644,182.00	$0.00	$6,140,275.00	$7,180,282.00	$0.00
$162,880.00	$18,270.00	$16,525.00	$644,182.00	$0.00	$6,140,275.00	$7,180,282.00	$0.00
$608.00	$0.00	$78,570.00	$87,589.00	$131,698.00	$82,661.00	$590,694.00	$0.00
$608.00	$0.00	$78,570.00	$87,589.00	$131,698.00	$82,661.00	$590,694.00	$0.00
$172,586.00	**$128,195.00**	**$127,034.00**	**$85,459.00**	**$66,650.00**	**$78,993.00**	**$1,337,240.70**	**$0.00**
$15,800.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00	$191,400.00	$0.00
$15,800.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00	$191,400.00	$0.00
$84,543.00	$59,045.00	$49,891.00	$13,309.00	$0.00	$13,343.00	$392,204.00	$0.00
$84,543.00	$59,045.00	$49,891.00	$13,309.00	$0.00	$13,343.00	$392,204.00	$0.00
$72,243.00	$53,350.00	$61,343.00	$59,350.00	$50,850.00	$49,850.00	$753,636.70	$0.00
$72,243.00	$53,350.00	$61,343.00	$59,350.00	$50,850.00	$49,850.00	$753,636.70	$0.00
$60,362.01	**$35,037.04**	**$18,285.70**	**$38,980.14**	**$40,202.37**	**$0.00**	**$272,158.71**	**$57,312.44**
$0.00	**$29,464.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,464.00**	**$0.00**
$0.00	$29,464.00	$0.00	$0.00	$0.00	$0.00	$29,464.00	$0.00
$0.00	$29,464.00	$0.00	$0.00	$0.00	$0.00	$29,464.00	$0.00
$46,801.81	**$1,598.00**	**$18,285.70**	**$38,980.14**	**$40,202.37**	**$0.00**	**$196,890.70**	**$57,312.44**
$46,801.81	$1,598.00	$17,405.70	$19,341.84	$39,557.37	$0.00	$175,169.39	$57,312.44
$46,801.81	$1,598.00	$17,405.70	$19,341.84	$39,557.37	$0.00	$175,169.39	$57,312.44
$0.00	$0.00	$880.00	$19,638.30	$645.00	$0.00	$21,721.31	$0.00
$0.00	$0.00	$880.00	$19,638.30	$645.00	$0.00	$21,721.31	$0.00
$13,560.20	**$3,975.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,801.01**	**$0.00**
$13,560.20	$3,975.04	$0.00	$0.00	$0.00	$0.00	$45,801.01	$0.00
$13,560.20	$3,975.04	$0.00	$0.00	$0.00	$0.00	$45,801.01	$0.00
$190,175.99	**$167,592.58**	**$272,112.73**	**$280,155.18**	**$196,186.40**	**$147,159.05**	**$2,690,831.88**	**$362,503.00**
$28,944.23	**$28,515.89**	**$28,175.98**	**$27,722.90**	**$27,619.40**	**$27,533.05**	**$285,283.05**	**$0.00**
$28,944.23	$28,515.89	$28,175.98	$27,722.90	$27,619.40	$27,533.05	$285,283.05	$0.00
$28,944.23	$28,515.89	$28,175.98	$27,722.90	$27,619.40	$27,533.05	$285,283.05	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$284,700.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284,700.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284,700.00	$0.00
$27,522.02	**$5,148.00**	**$3,132.00**	**$51,220.00**	**$0.00**	**$0.00**	**$194,404.82**	**$0.00**
$0.00	$0.00	$3,132.00	$48,900.00	$0.00	$0.00	$99,800.80	$0.00
$0.00	$0.00	$3,132.00	$48,900.00	$0.00	$0.00	$99,800.80	$0.00
$27,522.02	$5,148.00	$0.00	$2,320.00	$0.00	$0.00	$94,604.02	$0.00
$27,522.02	$5,148.00	$0.00	$2,320.00	$0.00	$0.00	$94,604.02	$0.00
$13,147.74	**$14,294.99**	**$122,703.75**	**$81,101.28**	**$0.00**	**$0.00**	**$630,734.00**	**$0.00**
$13,147.74	$14,294.99	$122,703.75	$81,101.28	$0.00	$0.00	$630,734.00	$0.00
$13,147.74	$14,294.99	$122,703.75	$81,101.28	$0.00	$0.00	$630,734.00	$0.00
$120,562.00	**$118,534.00**	**$118,107.00**	**$120,112.00**	**$138,567.00**	**$119,626.00**	**$1,315,710.00**	**$362,503.00**
$120,562.00	$118,534.00	$118,107.00	$120,112.00	$138,567.00	$119,626.00	$1,315,710.00	$362,503.00
$120,562.00	$118,534.00	$118,107.00	$120,112.00	$138,567.00	$119,626.00	$1,315,710.00	$362,503.00
$408,575.50	**$405,049.50**	**$409,119.50**	**$446,118.16**	**$441,775.65**	**$1,120,793.44**	**$5,635,694.75**	**$60,426.92**
$77,845.50	**$77,225.50**	**$76,295.50**	**$114,494.16**	**$112,551.65**	**$135,943.44**	**$1,046,858.75**	**$0.00**
$77,845.50	$77,225.50	$76,295.50	$114,494.16	$112,551.65	$135,943.44	$1,046,858.75	$0.00
$77,845.50	$77,225.50	$76,295.50	$114,494.16	$112,551.65	$135,943.44	$1,046,858.75	$0.00
$8,000.00	**$0.00**	**$5,000.00**	**$3,800.00**	**$1,400.00**	**$1,400.00**	**$35,100.00**	**$60,426.92**
$8,000.00	$0.00	$5,000.00	$3,800.00	$1,400.00	$1,400.00	$35,100.00	$0.00
$8,000.00	$0.00	$5,000.00	$3,800.00	$1,400.00	$1,400.00	$35,100.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,426.92
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,426.92
$322,730.00	**$327,824.00**	**$327,824.00**	**$327,824.00**	**$327,824.00**	**$983,450.00**	**$4,553,736.00**	**$0.00**
$322,730.00	$327,824.00	$327,824.00	$327,824.00	$327,824.00	$983,450.00	$4,553,736.00	$0.00
$322,730.00	$327,824.00	$327,824.00	$327,824.00	$327,824.00	$983,450.00	$4,553,736.00	$0.00
$46,340.00	**$75,097.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,858.33**	**$0.00**
$46,340.00	**$75,097.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,858.33**	**$0.00**

PRESIDENCIA

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024

TESORERÍA

$46,340.00	$75,097.00	$0.00	$0.00	$0.00	$0.00	$201,858.33	$0.00
$46,340.00	$75,097.00	$0.00	$0.00	$0.00	$0.00	$201,858.33	$0.00
$4,161,585.50	$3,974,564.42	$4,128,304.93	$4,771,451.48	$4,037,518.42	$10,836,269.49	$55,444,682.37	$480,242.36
0	0	0	0	0	0	0	0
$698,490.00	$694,472.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$8,042,583.00	$0.00
$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$7,502,256.00	$0.00
$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$7,502,256.00	$0.00
$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$625,188.00	$7,502,256.00	$0.00
$73,302.00	$69,284.00	$0.00	$0.00	$0.00	$0.00	$540,327.00	$0.00
$73,302.00	$69,284.00	$0.00	$0.00	$0.00	$0.00	$540,327.00	$0.00
$73,302.00	$69,284.00	$0.00	$0.00	$0.00	$0.00	$540,327.00	$0.00
$515,280.80	$460,966.65	$393,570.93	$619,404.72	$680,999.59	$990,274.03	$6,056,877.11	$585,390.12
$36,571.15	$21,177.70	$27,091.10	$111,940.12	$8,473.21	$0.00	$571,709.44	$0.00
$0.00	$35.00	$0.00	$100,589.99	$0.00	$0.00	$299,892.50	$0.00
$0.00	$35.00	$0.00	$100,589.99	$0.00	$0.00	$299,892.50	$0.00
$27,232.00	$17,894.00	$4,668.00	$0.00	$0.00	$0.00	$79,572.00	$0.00
$27,232.00	$17,894.00	$4,668.00	$0.00	$0.00	$0.00	$79,572.00	$0.00
$9,339.15	$3,248.70	$22,423.10	$11,350.13	$8,473.21	$0.00	$192,244.94	$0.00
$9,339.15	$3,248.70	$22,423.10	$11,350.13	$8,473.21	$0.00	$192,244.94	$0.00
$0.00	$0.00	$43,272.72	$7,018.40	$0.00	$0.00	$148,635.42	$0.00
$0.00	$0.00	$43,272.72	$7,018.40	$0.00	$0.00	$148,635.42	$0.00
$0.00	$0.00	$43,272.72	$7,018.40	$0.00	$0.00	$148,635.42	$0.00
$129,943.19	$0.00	$0.00	$47,004.44	$38,763.93	$30,216.00	$477,737.21	$0.00
$129,943.19	$0.00	$0.00	$47,004.44	$38,763.93	$30,216.00	$477,737.21	$0.00
$129,943.19	$0.00	$0.00	$47,004.44	$38,763.93	$30,216.00	$477,737.21	$0.00
$22,875.89	$52,720.35	$11,805.82	$150,253.51	$89,720.89	$59,896.79	$505,422.20	$0.00
$20,513.18	$0.00	$2,100.02	$0.00	$345.00	$0.00	$40,416.20	$0.00
$20,513.18	$0.00	$2,100.02	$0.00	$345.00	$0.00	$40,416.20	$0.00
$2,362.71	$52,720.35	$9,705.80	$150,253.51	$89,375.89	$59,896.79	$465,006.00	$0.00
$2,362.71	$52,720.35	$9,705.80	$150,253.51	$89,375.89	$59,896.79	$465,006.00	$0.00
$15,619.24	$305,181.80	$235,496.56	$170,576.82	$480,894.90	$812,458.78	$3,237,885.83	$444,210.12
$15,619.24	$305,181.80	$235,496.56	$170,576.82	$480,894.90	$812,458.78	$3,237,885.83	$444,210.12
$15,619.24	$305,181.80	$235,496.56	$170,576.82	$480,894.90	$812,458.78	$3,237,885.83	$444,210.12
$222,497.28	$11,000.00	$0.00	$0.00	$0.00	$0.00	$233,497.28	$0.00
$222,497.28	$11,000.00	$0.00	$0.00	$0.00	$0.00	$233,497.28	$0.00
$222,497.28	$11,000.00	$0.00	$0.00	$0.00	$0.00	$233,497.28	$0.00
$87,774.05	$69,885.80	$65,904.73	$132,811.43	$43,146.66	$87,702.46	$883,989.73	$141,180.00
$25,174.80	$1,993.50	$9,492.40	$544.50	$90.00	$0.00	$42,834.11	$0.00
$25,174.80	$1,993.50	$9,492.40	$544.50	$90.00	$0.00	$42,834.11	$0.00
$214.50	$1,065.90	$834.76	$710.00	$1,185.90	$0.00	$10,567.04	$0.00
$214.50	$1,065.90	$834.76	$710.00	$1,185.90	$0.00	$10,567.04	$0.00
$57,455.19	$66,467.70	$23,720.47	$119,271.99	$29,455.02	$23,603.98	$449,668.46	$71,180.00
$57,455.19	$66,467.70	$23,720.47	$119,271.99	$29,455.02	$23,603.98	$449,668.46	$71,180.00
$4,929.55	$0.00	$29,140.70	$12,084.94	$12,191.74	$64,098.48	$377,466.02	$70,000.00
$4,929.55	$0.00	$29,140.70	$12,084.94	$12,191.74	$64,098.48	$377,466.02	$70,000.00
$0.00	$359.70	$2,716.40	$0.00	$224.00	$0.00	$3,434.10	$0.00
$0.00	$359.70	$2,716.40	$0.00	$224.00	$0.00	$3,434.10	$0.00
$263,657.36	$572,565.03	$187,026.31	$209,998.13	$50,929.65	$57,774.94	$2,192,849.77	$0.00
$204,203.14	$108,675.00	$159,724.70	$132,250.98	$46,624.66	$51,586.94	$971,781.80	$0.00
$19,150.94	$0.00	$51,049.70	$23,575.98	$46,624.66	$22,586.94	$285,528.80	$0.00
$19,150.94	$0.00	$51,049.70	$23,575.98	$46,624.66	$22,586.94	$285,528.80	$0.00
$185,052.20	$108,675.00	$108,675.00	$108,675.00	$0.00	$29,000.00	$686,252.20	$0.00
$185,052.20	$108,675.00	$108,675.00	$108,675.00	$0.00	$29,000.00	$686,252.20	$0.00
$812.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$249,788.42	$0.00
$812.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$249,788.42	$0.00
$812.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$249,788.42	$0.00
$0.00	$7,000.00	$0.00	$0.00	$0.00	$1,102.00	$8,102.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
$22,591.25	$190,090.03	$18,839.08	$29,464.00	$1,069.99	$1,196.00	$494,217.12	$0.00
$0.00	$119,000.00	$0.00	$0.00	$264.00	$0.00	$199,651.04	$0.00
$0.00	$119,000.00	$0.00	$0.00	$264.00	$0.00	$199,651.04	$0.00
$17,545.25	$48,360.02	$10,497.07	$22,504.00	$1,057.99	$1,196.00	$238,862.08	$0.00
$17,545.25	$48,360.02	$10,497.07	$22,504.00	$1,057.99	$1,196.00	$238,862.08	$0.00
$5,046.00	$24,730.01	$8,142.01	$6,960.00	$348.00	$0.00	$55,704.02	$0.00
$5,046.00	$24,730.01	$8,142.01	$6,960.00	$348.00	$0.00	$55,704.02	$0.00
$36,060.97	$266,800.00	$0.00	$19,119.15	$0.00	$0.00	$398,806.01	$0.00
$36,060.97	$266,800.00	$0.00	$19,119.15	$0.00	$0.00	$398,806.01	$0.00
$36,060.97	$266,800.00	$0.00	$19,119.15	$0.00	$0.00	$398,806.01	$0.00
$0.00	$0.00	$7,154.53	$29,164.00	$2,635.00	$3,890.00	$70,155.22	$0.00
$0.00	$0.00	$7,154.53	$29,164.00	$2,635.00	$3,890.00	$70,155.22	$0.00
$0.00	$0.00	$7,154.53	$29,164.00	$2,635.00	$3,890.00	$70,155.22	$0.00
$96,636.81	$69,630.52	$249,880.00	$125,126.26	$30,800.00	$3,000.00	$2,896,676.18	$0.00
$96,636.81	$69,630.52	$249,880.00	$125,126.26	$30,800.00	$3,000.00	$2,896,676.18	$0.00
$38,172.81	$0.00	-$9,960.00	$10,770.22	$0.00	$0.00	$2,246,487.12	$0.00
$38,172.81	$0.00	-$9,960.00	$10,770.22	$0.00	$0.00	$2,246,487.12	$0.00
$58,464.00	$69,630.52	$0.00	$4,000.00	$0.00	$0.00	$198,858.92	$0.00
$58,464.00	$69,630.52	$0.00	$4,000.00	$0.00	$0.00	$198,858.92	$0.00
$0.00	$0.00	$259,840.00	$111,356.04	$30,800.00	$3,000.00	$451,330.14	$0.00
$0.00	$0.00	$259,840.00	$111,356.04	$30,800.00	$3,000.00	$451,330.14	$0.00
$0.00	$71,154.40	$0.00	$23,200.00	$0.00	$0.00	$316,911.72	$0.00
$0.00	$71,154.40	$0.00	$23,200.00	$0.00	$0.00	$302,911.72	$0.00
$0.00	$71,154.40	$0.00	$23,200.00	$0.00	$0.00	$302,911.72	$0.00
$0.00	$71,154.40	$0.00	$23,200.00	$0.00	$0.00	$302,911.72	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
$0.00	$0.00	$0.00	$69,510.00	$247,047.75	$115,850.00	$660,122.75	$0.00
$0.00	$0.00	$0.00	$69,510.00	$247,047.75	$115,850.00	$660,122.75	$0.00
$0.00	$0.00	$0.00	$69,510.00	$247,047.75	$115,850.00	$660,122.75	$0.00
$0.00	$0.00	$0.00	$69,510.00	$247,047.75	$115,850.00	$660,122.75	$0.00
$1,574,074.97	$1,668,788.80	$1,445,865.24	$1,673,427.11	$1,614,965.00	$1,792,086.97	$20,168,020.54	$585,390.12
0	0	0	0	0	0	0	0
$66,823.71	$11,815.15	$7,737.97	$44,296.00	$5,457.63	$16,898.00	$417,961.45	$152,179.72
$4,766.71	$9,553.15	$7,737.97	$2,294.00	$5,457.63	$0.00	$272,862.95	$152,179.72
$4,766.71	$9,553.15	$7,737.97	$2,294.00	$5,457.63	$0.00	$272,862.95	$152,179.72
$4,766.71	$9,553.15	$7,737.97	$2,294.00	$5,457.63	$0.00	$272,862.95	$152,179.72
$62,056.00	$2,262.00	$0.00	$42,002.00	$0.00	$16,898.00	$145,078.50	$0.00
$62,056.00	$2,262.00	$0.00	$42,002.00	$0.00	$16,898.00	$145,078.50	$0.00
$62,056.00	$2,262.00	$0.00	$42,002.00	$0.00	$16,898.00	$145,078.50	$0.00
$18,400.00	$83,552.00	$83,196.21	$19,434.40	$48,946.00	$151,792.00	$892,514.42	$0.00
$18,400.00	$83,552.00	$83,196.21	$19,434.40	$48,946.00	$151,792.00	$892,514.42	$0.00
$0.00	$61,240.00	$0.00	$1,000.00	$0.00	$0.00	$381,932.04	$0.00
$0.00	$61,240.00	$0.00	$1,000.00	$0.00	$0.00	$381,932.04	$0.00
$18,400.00	$7,000.00	$72,596.21	$6,000.00	$41,893.00	$149,292.00	$372,434.78	$0.00
$18,400.00	$7,000.00	$72,596.21	$6,000.00	$41,893.00	$149,292.00	$372,434.78	$0.00
$0.00	$15,312.00	$10,600.00	$12,434.40	$7,053.00	$2,500.00	$138,247.60	$0.00
$0.00	$15,312.00	$10,600.00	$12,434.40	$7,053.00	$2,500.00	$138,247.60	$0.00
$85,223.71	$95,367.15	$90,934.18	$63,730.40	$54,403.63	$168,690.00	$1,310,475.87	$152,179.72
0	0	0	0	0	0	0	0
$11,048.00	$6,275.00	$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35
$11,048.00	$6,275.00	$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35
$11,048.00	$6,275.00	$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35
$11,048.00	$6,275.00	$6,500.00	$8,900.00	$3,000.00	$10,000.00	$80,624.00	$10,808.35

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024
TESORERÍA

$11,048.00	$6,275.00	$6,500.00	$5,900.00	$3,000.00	$10,000.00	$80,624.00	$10,608.35
0	0	0	0	0	0	0	0
$0.00	$0.00	$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$487,944.65
$0.00	$0.00	$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$98,721.36	$347,487.80	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65
$2,000.00	$0.00	-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$456,928.64
$2,000.00	$0.00	-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$456,928.64
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64
$2,000.00	$0.00	-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$0.00
$2,000.00	$0.00	-$3,500.00	$0.00	$0.00	$0.00	$125,121.00	$0.00
$2,000.00	$0.00	-$3,500.00	$0.00	$0.00	$98,721.36	$472,608.80	$944,873.29
0	0	0	0	0	0	0	0
$0.00	$10,053.86	$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00
$0.00	$10,053.86	$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00
$0.00	$10,053.86	$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00
$0.00	$10,053.86	$28,826.00	$93,264.00	$0.00	$0.00	$162,143.86	$0.00
$4,756.00	$55,000.00	$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00
$4,756.00	$58,000.00	$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00
$4,756.00	$58,000.00	$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00
$4,756.00	$58,000.00	$0.00	$0.00	$650.01	$0.00	$99,791.01	$0.00
$10,700.00	$9,903.00	-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51
$10,700.00	$9,903.00	-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51
$10,700.00	$9,903.00	-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51
$10,700.00	$9,903.00	-$4,700.00	$10,650.00	$0.00	$0.00	$253,325.60	$201,142.51
$15,456.00	$77,956.86	$24,126.00	$103,914.00	$650.01	$0.00	$515,260.47	$201,142.51
0	0	0	0	0	0	0	0
$255,310.65	$52,183.53	$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,739,150.85	$1.49
$255,310.65	$27,243.53	$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,714,210.85	$1.49
$255,310.65	$27,243.53	$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,714,210.85	$1.49
$255,310.65	$27,243.53	$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,714,210.85	$1.49
$0.00	$24,940.00	$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00
$0.00	$24,940.00	$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00
$0.00	$24,940.00	$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00
$255,310.65	$52,183.53	$262,242.62	$130,581.86	$135,082.68	$160,724.62	$1,739,150.85	$1.49
0	0	0	0	0	0	0	0
$329,213.27	$287,083.10	$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75
$329,213.27	$287,083.10	$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75
$329,213.27	$287,083.10	$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75
$329,213.27	$287,083.10	$205,304.97	$319,945.21	$241,939.88	$0.00	$1,864,303.16	$170,736.75
$73,211.00	$19,510.75	$89,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00
$73,211.00	$19,510.75	$89,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00
$73,211.00	$19,510.75	$89,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00
$73,211.00	$19,510.75	$89,990.62	$40,435.37	$210.00	$0.00	$670,125.40	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$0.00
$402,424.27	$306,593.85	$275,295.59	$360,380.58	$242,149.88	$0.00	$4,663,610.29	$170,736.75
0	0	0	0	0	0	0	0
$124,321.00	$87,987.02	$55,708.77	$159,260.76	$26,670.00	$16,130.00	$841,641.05	$209,562.70
$124,321.00	$87,987.02	$55,708.77	$159,260.76	$26,670.00	$16,130.00	$841,641.05	$209,562.70
$41,205.00	$38,987.01	$51,208.77	$70,659.44	$13,340.00	$16,130.00	$512,152.22	$0.00
$41,205.00	$38,987.01	$51,208.77	$70,659.44	$13,340.00	$16,130.00	$512,152.22	$0.00
$83,116.00	$49,000.01	$4,500.00	$79,601.32	$13,330.00	$0.00	$329,488.83	$209,562.70
$83,116.00	$49,000.01	$4,500.00	$79,601.32	$13,330.00	$0.00	$329,488.83	$209,562.70
$124,321.00	$87,987.02	$55,708.77	$159,260.76	$26,670.00	$16,130.00	$841,641.05	$209,562.70
0	0	0	0	0	0	0	0
$859,423.26	$6,252,136.62	$13,014,707.48	$10,487,727.58	$6,927,238.84	$8,987,847.26	$46,677,805.02	$10,837,703.61
$859,423.26	$6,252,136.62	$13,014,707.48	$10,487,727.58	$6,927,238.84	$8,987,847.26	$46,677,805.02	$10,837,703.61
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,807.47
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,807.47
$0.00	$0.00	$0.00	$2,295,655.80	$247,574.44	$3,254,037.85	$5,808,294.73	$3,776,782.26
$0.00	$0.00	$0.00	$2,295,655.80	$247,574.44	$3,254,037.85	$5,808,294.73	$3,776,782.26
$157,781.36	$401,176.31	$1,382,017.11	$1,848,985.79	$427,033.50	$317,822.66	$4,672,573.95	$837,732.55
$157,781.36	$401,176.31	$1,382,017.11	$1,848,985.79	$427,033.50	$317,822.66	$4,672,573.95	$837,732.55
$701,641.90	$5,850,960.31	$11,632,690.37	$6,343,085.09	$6,252,630.90	$5,416,986.77	$36,196,996.34	$2,189,381.33
$701,641.90	$5,850,960.31	$11,632,690.37	$6,343,085.09	$6,252,630.90	$5,416,986.77	$36,196,996.34	$2,189,381.33
$0.00	$0.00	$3,015,903.74	$0.00	$0.00	$1,507,951.87	$4,523,855.61	$0.00
$0.00	$0.00	$2,875,796.27	$0.00	$0.00	$1,391,247.64	$4,267,043.91	$0.00
$0.00	$0.00	$2,875,796.27	$0.00	$0.00	$1,391,247.64	$4,267,043.91	$0.00
$0.00	$0.00	$2,875,796.27	$0.00	$0.00	$1,391,247.64	$4,267,043.91	$0.00
$0.00	$0.00	$140,107.47	$0.00	$0.00	$116,704.23	$256,811.70	$0.00
$0.00	$0.00	$140,107.47	$0.00	$0.00	$116,704.23	$256,811.70	$0.00
$0.00	$0.00	$140,107.47	$0.00	$0.00	$116,704.23	$256,811.70	$0.00
$859,423.26	$6,252,136.62	$16,030,611.22	$10,487,727.58	$6,927,238.84	$10,495,799.15	$51,201,660.63	$10,837,703.61
0	0	0	0	0	0	0	0
$880,134.00	$901,393.00	$935,539.00	$1,023,198.00	$971,149.00	$2,448,519.00	$12,813,715.00	$394,024.94
$819,170.00	$861,796.00	$859,555.00	$864,175.00	$870,399.00	$869,037.00	$10,038,395.00	$342,876.00
$819,170.00	$861,796.00	$859,555.00	$864,175.00	$870,399.00	$869,037.00	$10,038,395.00	$342,876.00
$819,170.00	$861,796.00	$859,555.00	$864,175.00	$870,399.00	$869,037.00	$10,038,395.00	$342,876.00
$39,924.00	$37,547.00	$75,734.00	$149,573.00	$0.00	$1,578,732.00	$2,333,200.00	$11,148.94
$29,242.00	$31,389.00	$55,789.00	$136,642.00	$0.00	$1,578,732.00	$1,893,348.00	$0.00
$29,242.00	$31,389.00	$55,789.00	$136,642.00	$0.00	$1,578,732.00	$1,893,348.00	$0.00
$10,682.00	$6,458.00	$18,945.00	$13,031.00	$0.00	$0.00	$439,852.00	$11,148.94
$10,682.00	$6,458.00	$18,945.00	$13,031.00	$0.00	$0.00	$439,852.00	$11,148.94
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,304.00	$0.00
$1,040.00	$1,750.00	$1,250.00	$9,350.00	$100,750.00	$750.00	$139,816.00	$40,000.00
$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,400.00	$0.00
$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,400.00	$0.00
$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$40,000.00
$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$40,000.00
$840.00	$1,550.00	$1,050.00	$9,150.00	$550.00	$550.00	$37,416.00	$0.00
$840.00	$1,550.00	$1,050.00	$9,150.00	$550.00	$550.00	$37,416.00	$0.00
$309,285.06	$534,815.15	$409,229.05	$451,098.04	$313,621.24	$13,711.00	$4,484,257.58	$728,175.99
$3,690.30	$0.00	$0.00	$25,099.80	$0.00	$0.00	$474,377.36	$80,000.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,945.62	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,945.62	$0.00
$3,690.30	$0.00	$0.00	$20,099.80	$0.00	$0.00	$299,431.74	$80,000.00
$3,690.30	$0.00	$0.00	$20,099.80	$0.00	$0.00	$299,431.74	$80,000.00
$19,231.62	$950.00	$1,460.00	$3,455.00	$0.00	$8,478.00	$64,985.12	$35,014.88
$3,697.62	$950.00	$1,460.00	$3,455.00	$0.00	$8,478.00	$34,116.62	$5,883.38
$3,697.62	$950.00	$1,460.00	$3,455.00	$0.00	$8,478.00	$34,116.62	$5,883.38
$15,534.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,868.50	$29,131.50
$15,534.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,868.50	$29,131.50
$276,514.14	$313,204.56	$379,973.05	$377,148.04	$248,811.24	$0.00	$3,044,695.81	$0.00
$276,514.14	$313,204.56	$379,973.05	$377,148.04	$248,811.24	$0.00	$3,044,695.81	$0.00
$276,514.14	$313,204.56	$379,973.05	$377,148.04	$248,811.24	$0.00	$3,044,695.81	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$447,980.40	$506,580.00

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

TESORERÍA

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$447,980.40	$459,600.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$447,980.40	$459,600.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,980.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,980.00
$0.00	**$208,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$208,800.00**	**$0.00**
$0.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$208,800.00	$0.00
$0.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$208,800.00	$0.00
$9,849.00	**$11,860.59**	**$27,796.00**	**$50,395.20**	**$65,010.00**	**$5,233.00**	**$243,418.89**	**$106,582.11**
$9,849.00	$11,860.59	$27,796.00	$50,395.20	$65,010.00	$5,233.00	$243,418.89	$106,582.11
$9,849.00	$11,860.59	$27,796.00	$50,395.20	$65,010.00	$5,233.00	$243,418.89	$106,582.11
$2,820,165.75	**$2,423,118.86**	**$3,082,187.63**	**$2,642,843.57**	**$2,117,838.78**	**$2,343,225.68**	**$28,858,483.47**	**$2,183,854.55**
$2,646,918.75	**$2,413,387.67**	**$2,993,342.58**	**$2,608,776.37**	**$2,082,727.78**	**$2,314,488.68**	**$28,237,268.83**	**$2,074,897.55**
$2,296,918.21	$2,113,388.04	$2,233,342.65	$2,108,776.97	$2,082,727.78	$1,523,420.41	$24,976,200.56	$2,074,897.55
$2,296,918.21	$2,113,388.04	$2,233,342.65	$2,108,776.97	$2,082,727.78	$1,523,420.41	$24,976,200.56	$2,074,897.55
$350,000.54	$299,999.63	$759,999.93	$459,999.40	$0.00	$791,068.27	$3,261,068.27	$0.00
$350,000.54	$299,999.63	$759,999.93	$459,999.40	$0.00	$791,068.27	$3,261,068.27	$0.00
$0.00	**$0.00**	**$0.00**	**$11,651.00**	**$0.00**	**$0.00**	**$11,651.00**	**$0.00**
$0.00	$0.00	$0.00	$11,651.00	$0.00	$0.00	$11,651.00	$0.00
$0.00	$0.00	$0.00	$11,651.00	$0.00	$0.00	$11,651.00	$0.00
$38,509.00	**-$15,787.81**	**$61,856.05**	**$3,547.20**	**$4,640.00**	**$1,400.00**	**$178,269.64**	**$0.00**
$0.00	$0.00	$45,964.05	$0.00	$0.00	$0.00	$45,964.05	$0.00
$0.00	$0.00	$45,964.05	$0.00	$0.00	$0.00	$45,964.05	$0.00
$38,509.00	-$15,787.81	$15,892.00	$3,547.20	$4,640.00	$1,400.00	$132,305.59	$0.00
$38,509.00	-$15,787.81	$15,892.00	$3,547.20	$4,640.00	$1,400.00	$132,305.59	$0.00
$134,738.00	**$25,519.00**	**$26,989.00**	**$58,869.00**	**$30,471.00**	**$27,337.00**	**$431,294.00**	**$108,967.00**
$101,712.00	$0.00	$0.00	$30,810.00	$0.00	$0.00	$132,522.00	$36,000.00
$101,712.00	$0.00	$0.00	$30,810.00	$0.00	$0.00	$132,522.00	$36,000.00
$33,026.00	$25,519.00	$26,989.00	$28,059.00	$30,471.00	$27,337.00	$298,772.00	$72,967.00
$33,026.00	$25,519.00	$26,989.00	$28,059.00	$30,471.00	$27,337.00	$298,772.00	$72,967.00
$18,282.00	**$18,282.00**	**$18,282.00**	**$19,282.00**	**$19,282.00**	**$19,282.00**	**$221,899.00**	**$0.00**
$18,282.00	**$18,282.00**	**$18,282.00**	**$19,282.00**	**$19,282.00**	**$19,282.00**	**$221,899.00**	**$0.00**
$18,282.00	$18,282.00	$18,282.00	$19,282.00	$19,282.00	$19,282.00	$221,899.00	$0.00
$18,282.00	$18,282.00	$18,282.00	$19,282.00	$19,282.00	$19,282.00	$221,899.00	$0.00
$0.00	**$33,426.00**	**$1,299,200.00**	**$0.00**	**$34,631.25**	**$803,752.40**	**$2,273,119.65**	**$521,809.68**
$0.00	**$0.00**	**$1,299,200.00**	**$0.00**	**$0.00**	**$658,300.00**	**$1,957,500.00**	**$232,000.00**
$0.00	$0.00	$1,299,200.00	$0.00	$0.00	$658,300.00	$1,957,500.00	$232,000.00
$0.00	$0.00	$1,299,200.00	$0.00	$0.00	$658,300.00	$1,957,500.00	$232,000.00
$0.00	**$33,426.00**	**$0.00**	**$0.00**	**$34,631.25**	**$145,452.40**	**$315,619.65**	**$289,809.68**
$0.00	$33,426.00	$0.00	$0.00	$34,631.25	$145,452.40	$315,619.65	$289,809.68
$0.00	$33,426.00	$0.00	$0.00	$34,631.25	$145,452.40	$315,619.65	$289,809.68
$153,142.09	**$149,795.91**	**$149,047.52**	**$147,300.84**	**$145,291.04**	**$143,503.48**	**$1,834,256.69**	**$0.00**
$135,001.90	**$135,001.90**	**$135,001.90**	**$135,001.90**	**$135,001.90**	**$135,001.90**	**$1,620,022.00**	**$0.00**
$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$1,620,022.00	$0.00
$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$135,001.90	$1,620,022.00	$0.00
$18,140.19	**$14,794.01**	**$14,045.62**	**$12,298.94**	**$10,289.14**	**$8,501.58**	**$214,234.69**	**$0.00**
$18,140.19	$14,794.01	$14,045.62	$12,298.94	$10,289.14	$8,501.58	$214,234.69	$0.00
$18,140.19	$14,794.01	$14,045.62	$12,298.94	$10,289.14	$8,501.58	$214,234.69	$0.00
$4,181,008.90	**$4,060,830.92**	**$5,894,485.20**	**$4,263,722.45**	**$3,602,013.31**	**$5,771,993.56**	**$50,485,731.39**	**$3,827,876.16**
0	0	0	0	0	0	0	0
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,517.70
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,517.70
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**
0	0	0	0	0	0	0	0
$0.00	**$0.00**	**$0.00**	**$33,047.76**	**$0.00**	**$500,732.72**	**$533,780.48**	**$58,000.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$341,780.48**	**$341,780.48**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$341,780.48	$341,780.48	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$341,780.48	$341,780.48	$0.00
$0.00	**$0.00**	**$0.00**	**$33,047.76**	**$0.00**	**$158,952.24**	**$192,000.00**	**$58,000.00**
$0.00	$0.00	$0.00	$33,047.76	$0.00	$158,952.24	$192,000.00	$58,000.00
$0.00	$0.00	$0.00	$33,047.76	$0.00	$158,952.24	$192,000.00	$58,000.00
$0.00	**$0.00**	**$863,557.51**	**$865,236.24**	**$26,500.00**	**$100,757.00**	**$1,658,050.75**	**$1,880,222.84**
$0.00	**$0.00**	**$863,557.51**	**$865,236.24**	**$26,500.00**	**$100,757.00**	**$1,658,050.75**	**$1,880,222.84**
$0.00	$0.00	$404,767.56	$599,259.24	$1,500.00	$97,957.00	$1,103,483.80	$370,570.01
$0.00	$0.00	$404,767.56	$599,259.24	$1,500.00	$97,957.00	$1,103,483.80	$370,570.01
$0.00	$0.00	$258,789.95	$265,977.00	$25,000.00	$2,800.00	$552,566.95	$959,959.51
$0.00	$0.00	$258,789.95	$265,977.00	$25,000.00	$2,800.00	$552,566.95	$959,959.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340,083.32
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340,083.32
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$810,000.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650,000.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,000.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,712.00**	**$101,712.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,712.00**	**$101,712.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$101,712.00	$101,712.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$101,712.00	$101,712.00	$0.00
$0.00	**$0.00**	**$863,557.51**	**$898,284.00**	**$26,500.00**	**$703,201.72**	**$2,291,543.23**	**$2,548,222.84**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$23,169.60	**$23,169.60**	**$23,169.60**	**$23,169.60**	**$23,169.60**	**$71,155.01**	**$324,479.88**	**$0.00**
$23,169.60	**$23,169.60**	**$23,169.60**	**$23,169.60**	**$23,169.60**	**$24,815.01**	**$278,139.88**	**$0.00**
$23,169.60	$23,169.60	$23,169.60	$23,169.60	$23,169.60	$24,815.01	$278,139.88	$0.00
$23,169.60	$23,169.60	$23,169.60	$23,169.60	$23,169.60	$24,815.01	$278,139.88	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,340.00**	**$46,340.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$46,340.00	$46,340.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$46,340.00	$46,340.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$23,169.60	$23,169.60	$23,169.60	$23,169.60	$23,169.60	$71,155.01	$382,479.88	$0.00
$14,448,625.10	$19,306,379.31	$30,631,529.26	$29,651,547.37	$18,486,512.22	$36,926,419.98	$227,749,714.80	$39,454,607.14

L.C. MA. DE LOURDES [illegible]
TESORERA MUNICIPAL

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2022-2024

TESORERÍA

¡QUE TODO EMPIECE A CAMBIAR!
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SÁNCHEZ
CONTADOR
HACENDARIO