MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023
INTEGRADA

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

TESORERÍA

100000 Recursos Propios

		MUNICIPIO DE CUAUTEPEC DE HINOJOSA								COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CUAUTEPEC DE HINOJOSA							
		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	Egresos Aprobado Al 31/12/2023	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$2,687,345.39**	**-$1,308,172.29**	**$1,379,173.10**	**$1,379,173.10**	**$1,379,173.10**	**$1,379,173.10**	**$1,379,173.10**	**$0.00**	**$6,369,033.04**	**-$86,099.05**	**$6,282,933.99**	**$6,282,933.99**	**$6,282,933.99**	**$6,188,768.68**	**$6,188,768.68**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$769,136.99**	**-$769,136.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,856,387.92**	**-$115,055.66**	**$3,741,332.26**	**$3,741,332.26**	**$3,741,332.26**	**$3,673,423.51**	**$3,673,423.51**	**$0.00**
1130	Sueldos base al personal permanente	$769,136.99	-$769,136.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,856,387.92	-$115,055.66	$3,741,332.26	$3,741,332.26	$3,741,332.26	$3,673,423.51	$3,673,423.51	$0.00
1131	Sueldos base al personal permanente	$769,136.99	-$769,136.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,856,387.92	-$115,055.66	$3,741,332.26	$3,741,332.26	$3,741,332.26	$3,673,423.51	$3,673,423.51	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSIT**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,569,151.20**	**$12,595.50**	**$1,581,746.70**	**$1,581,746.70**	**$1,581,746.70**	**$1,558,167.96**	**$1,558,167.96**	**$0.00**
1220	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569,151.20	$12,595.50	$1,581,746.70	$1,581,746.70	$1,581,746.70	$1,558,167.96	$1,558,167.96	$0.00
1221	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569,151.20	$12,595.50	$1,581,746.70	$1,581,746.70	$1,581,746.70	$1,558,167.96	$1,558,167.96	$0.00
1230	Retribuciones por servicios de carácter social	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1231	Retribuciones por servicios de carácter social	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,400,376.00**	**-$115,802.00**	**$1,284,574.00**	**$1,284,574.00**	**$1,284,574.00**	**$1,284,574.00**	**$1,284,574.00**	**$0.00**	**$843,493.92**	**$59,469.11**	**$902,963.03**	**$902,963.03**	**$902,963.03**	**$900,285.11**	**$900,285.11**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1311	Primas por años de servicios efectivos prestados	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$773,493.92	-$27,702.75	$745,791.17	$745,791.17	$745,791.17	$745,791.17	$745,791.17	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$773,493.92	-$27,702.75	$745,791.17	$745,791.17	$745,791.17	$745,791.17	$745,791.17	$0.00
1330	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$87,171.86	$157,171.86	$157,171.86	$157,171.86	$154,493.94	$154,493.94	$0.00
1331	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$87,171.86	$157,171.86	$157,171.86	$157,171.86	$154,493.94	$154,493.94	$0.00
1340	Compensaciones	$1,250,376.00	$34,198.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Compensaciones	$1,250,376.00	$34,198.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$367,832.40**	**-$273,233.30**	**$94,599.10**	**$94,599.10**	**$94,599.10**	**$94,599.10**	**$94,599.10**	**$0.00**	**$100,000.00**	**-$43,108.00**	**$56,892.00**	**$56,892.00**	**$56,892.00**	**$56,892.00**	**$56,892.00**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$10,832.40	-$10,832.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$10,832.40	-$10,832.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1520	Indemnizaciones	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$43,108.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$0.00
1521	Indemnizaciones	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$43,108.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$0.00
1540	Prestaciones contractuales	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1541	Prestaciones contractuales	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1550	Apoyos a la capacitación de los servidores públicos	$107,000.00	-$82,913.40	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$0.00	$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	$107,000.00	-$82,913.40	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1590	Otras prestaciones sociales y económicas	$50,000.00	$20,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1591	Otras prestaciones sociales y económicas	$50,000.00	$20,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1710	Estímulos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1711	Estímulos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$7,583,344.00**	**-$2,284,818.18**	**$5,298,525.82**	**$5,298,525.82**	**$5,298,525.82**	**$5,298,525.82**	**$5,298,525.82**	**$0.00**	**$2,363,725.64**	**-$378,550.19**	**$1,985,175.45**	**$1,985,175.45**	**$1,985,175.45**	**$1,229,778.61**	**$1,229,778.48**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN**	**$1,305,000.00**	**-$337,412.92**	**$968,587.08**	**$968,587.08**	**$968,587.08**	**$968,587.08**	**$968,587.08**	**$0.00**	**$61,000.00**	**-$19,664.17**	**$41,335.83**	**$41,335.83**	**$41,335.83**	**$41,094.43**	**$41,094.43**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$300,000.00	$216,864.24	$516,864.24	$516,864.24	$516,864.24	$516,864.24	$516,864.24	$0.00	$30,000.00	$3,521.77	$33,521.77	$33,521.77	$33,521.77	$33,521.77	$33,521.77	$0.00
2111	Materiales, útiles y equipos menores de oficina	$300,000.00	$216,864.24	$516,864.24	$516,864.24	$516,864.24	$516,864.24	$516,864.24	$0.00	$30,000.00	$3,521.77	$33,521.77	$33,521.77	$33,521.77	$33,521.77	$33,521.77	$0.00
2120	Materiales y útiles de impresión y reproducción	$156,000.00	-$147,413.94	$8,586.06	$8,586.06	$8,586.06	$8,586.06	$8,586.06	$0.00	$5,000.00	-$2,586.20	$2,413.80	$2,413.80	$2,413.80	$2,413.80	$2,413.80	$0.00
2121	Materiales y útiles de impresión y reproducción	$156,000.00	-$147,413.94	$8,586.06	$8,586.06	$8,586.06	$8,586.06	$8,586.06	$0.00	$5,000.00	-$2,586.20	$2,413.80	$2,413.80	$2,413.80	$2,413.80	$2,413.80	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la informac	$200,000.00	-$163,142.90	$36,857.10	$36,857.10	$36,857.10	$36,857.10	$36,857.10	$0.00	$3,500.00	-$793.11	$2,706.89	$2,706.89	$2,706.89	$2,706.89	$2,706.89	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la informac	$200,000.00	-$163,142.90	$36,857.10	$36,857.10	$36,857.10	$36,857.10	$36,857.10	$0.00	$3,500.00	-$793.11	$2,706.89	$2,706.89	$2,706.89	$2,706.89	$2,706.89	$0.00
2150	Material impreso e información digital	$220,000.00	-$200,009.00	$19,991.00	$19,991.00	$19,991.00	$19,991.00	$19,991.00	$0.00	$15,000.00	-$14,870.00	$130.00	$130.00	$130.00	$130.00	$130.00	$0.00
2151	Material impreso e información digital	$220,000.00	-$200,009.00	$19,991.00	$19,991.00	$19,991.00	$19,991.00	$19,991.00	$0.00	$15,000.00	-$14,870.00	$130.00	$130.00	$130.00	$130.00	$130.00	$0.00
2160	Material de limpieza	$200,000.00	$184,749.68	$384,749.68	$384,749.68	$384,749.68	$384,749.68	$384,749.68	$0.00	$5,000.00	-$2,436.63	$2,563.37	$2,563.37	$2,563.37	$2,321.97	$2,321.97	$0.00
2161	Material de limpieza	$200,000.00	$184,749.68	$384,749.68	$384,749.68	$384,749.68	$384,749.68	$384,749.68	$0.00	$5,000.00	-$2,436.63	$2,563.37	$2,563.37	$2,563.37	$2,321.97	$2,321.97	$0.00
2170	Materiales y útiles de enseñanza	$230,000.00	-$228,461.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$230,000.00	-$228,461.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2181	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	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$630,000.00**	**$96,309.46**	**$726,309.46**	**$726,309.46**	**$726,309.46**	**$726,309.46**	**$726,309.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$480,000.00	$221,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2211	Productos alimenticios para personas	$480,000.00	$221,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2220	Productos alimenticios para animales	$110,000.00	-$103,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2221	Productos alimenticios para animales	$110,000.00	-$103,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2230	Utensilios para el servicio de alimentación	$40,000.00	-$22,005.04	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2231	Utensilios para el servicio de alimentación	$40,000.00	-$22,005.04	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COM**	**$785,000.00**	**$750,701.54**	**$1,535,701.54**	**$1,535,701.54**	**$1,535,701.54**	**$1,535,701.54**	**$1,535,701.54**	**$0.00**	**$920,725.64**	**-$544,525.64**	**$376,200.00**	**$376,200.00**	**$376,200.00**	**$177,000.00**	**$177,000.00**	**$0.00**	
2310	Productos alimenticios, agropecuarios y forestales adquiridos com	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2311	Productos alimenticios, agropecuarios y forestales adquiridos com	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2370	Productos de cuero, piel, plástico y hule adquiridos como materia	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2371	Productos de cuero, piel, plástico y hule adquiridos como materia	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2380	Mercancías adquiridas para su comercialización	$700,000.00	$835,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$0.00	$500,725.64	-$500,725.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2381	Mercancías adquiridas para su comercialización	$700,000.00	$835,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$0.00	$500,725.64	-$500,725.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2390	Otros productos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00	-$43,800.00	$376,200.00	$376,200.00	$376,200.00	$177,000.00	$177,000.00	$0.00	
2391	Otros productos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00	-$43,800.00	$376,200.00	$376,200.00	$376,200.00	$177,000.00	$177,000.00	$0.00	
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA**	**$1,968,000.00**	**-$947,599.21**	**$920,400.79**	**$920,400.79**	**$920,400.79**	**$920,400.79**	**$920,400.79**	**$0.00**	**$326,000.00**	**$146,390.75**	**$473,390.75**	**$473,390.75**	**$473,390.75**	**$223,243.34**	**$223,243.31**	**$0.00**	
2410	Productos minerales no metálicos	$500,000.00	-$425,780.69	$74,219.31	$74,219.31	$74,219.31	$74,219.31	$74,219.31	$0.00	$9,500.00	-$912.50	$8,587.50	$8,587.50	$8,587.50	$810.00	$810.00	$0.00	
2411	Productos minerales no metálicos	$500,000.00	-$425,780.69	$74,219.31	$74,219.31	$74,219.31	$74,219.31	$74,219.31	$0.00	$9,500.00	-$912.50	$8,587.50	$8,587.50	$8,587.50	$810.00	$810.00	$0.00	
2420	Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$6,111.38	$20,611.38	$20,611.38	$20,611.38	$2,280.17	$2,280.17	$0.00	
2421	Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$6,111.38	$20,611.38	$20,611.38	$20,611.38	$2,280.17	$2,280.17	$0.00	
2430	Cal, yeso y productos de yeso	$40,000.00	-$22,439.01	$17,560.99	$17,560.99	$17,560.99	$17,560.99	$17,560.99	$0.00	$500.00	-$357.76	$142.24	$142.24	$142.24	$77.59	$77.59	$0.00	
2431	Cal, yeso y productos de yeso	$40,000.00	-$22,439.01	$17,560.99	$17,560.99	$17,560.99	$17,560.99	$17,560.99	$0.00	$500.00	-$357.76	$142.24	$142.24	$142.24	$77.59	$77.59	$0.00	
2440	Madera y productos de madera	$50,000.00	-$49,820.00	$180.00	$180.00	$180.00	$180.00	$180.00	$0.00	$500.00	$940.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$0.00	
2441	Madera y productos de madera	$50,000.00	-$49,820.00	$180.00	$180.00	$180.00	$180.00	$180.00	$0.00	$500.00	$940.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$0.00	
2450	Vidrio y productos de vidrio	$30,000.00	-$27,910.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2451	Vidrio y productos de vidrio	$30,000.00	-$27,910.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2460	Material eléctrico y electrónico	$306,000.00	$148,027.70	$456,027.70	$456,027.70	$456,027.70	$456,027.70	$456,027.70	$0.00	$55,000.00	$42,712.40	$97,712.40	$97,712.40	$97,712.40	$77,126.63	$77,126.63	$0.00	
2461	Material eléctrico y electrónico	$306,000.00	$148,027.70	$456,027.70	$456,027.70	$456,027.70	$456,027.70	$456,027.70	$0.00	$55,000.00	$42,712.40	$97,712.40	$97,712.40	$97,712.40	$77,126.63	$77,126.63	$0.00	
2470	Artículos metálicos para la construcción	$120,000.00	-$82,570.01	$37,429.99	$37,429.99	$37,429.99	$37,429.99	$37,429.99	$0.00	$45,000.00	-$40,314.65	$4,685.35	$4,685.35	$4,685.35	$0.00	$0.00	$0.00	
2471	Artículos metálicos para la construcción	$120,000.00	-$82,570.01	$37,429.99	$37,429.99	$37,429.99	$37,429.99	$37,429.99	$0.00	$45,000.00	-$40,314.65	$4,685.35	$4,685.35	$4,685.35	$0.00	$0.00	$0.00	
2480	Materiales complementarios	$200,000.00	-$185,792.30	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2481	Materiales complementarios	$200,000.00	-$185,792.30	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2490	Otros materiales y artículos de construcción y reparación	$620,000.00	-$301,314.90	$318,685.10	$318,685.10	$318,685.10	$318,685.10	$318,685.10	$0.00	$200,000.00	$140,211.88	$340,211.88	$340,211.88	$340,211.88	$141,508.95	$141,508.92	$0.00	
2491	Otros materiales y artículos de construcción y reparación	$620,000.00	-$301,314.90	$318,685.10	$318,685.10	$318,685.10	$318,685.10	$318,685.10	$0.00	$200,000.00	$140,211.88	$340,211.88	$340,211.88	$340,211.88	$141,508.95	$141,508.92	$0.00	
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATO**	**$680,344.00**	**-$509,402.47**	**$170,941.53**	**$170,941.53**	**$170,941.53**	**$170,941.53**	**$170,941.53**	**$0.00**	**$59,000.00**	**-$33,175.45**	**$25,824.55**	**$25,824.55**	**$25,824.55**	**$25,824.55**	**$25,824.55**	**$0.00**	
2510	Productos químicos básicos	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2511	Productos químicos básicos	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2520	Fertilizantes, pesticidas y otros agroquímicos	$170,000.00	-$153,602.30	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2521	Fertilizantes, pesticidas y otros agroquímicos	$170,000.00	-$153,602.30	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2530	Medicinas y productos farmacéuticos	$91,844.00	$253.06	$92,097.06	$92,097.06	$92,097.06	$92,097.06	$92,097.06	$0.00	$59,000.00	-$33,175.45	$25,824.55	$25,824.55	$25,824.55	$25,824.55	$25,824.55	$0.00	
2531	Medicinas y productos farmacéuticos	$91,844.00	$253.06	$92,097.06	$92,097.06	$92,097.06	$92,097.06	$92,097.06	$0.00	$59,000.00	-$33,175.45	$25,824.55	$25,824.55	$25,824.55	$25,824.55	$25,824.55	$0.00	
2540	Materiales, accesorios y suministros médicos	$88,500.00	-$52,972.67	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2541	Materiales, accesorios y suministros médicos	$88,500.00	-$52,972.67	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2550	Materiales, accesorios y suministros de laboratorio	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2551	Materiales, accesorios y suministros de laboratorio	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2560	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	-$23,080.56	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2561	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	-$23,080.56	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2590	Otros productos químicos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2591	Otros productos químicos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$820,000.00**	**-$242,863.90**	**$577,136.10**	**$577,136.10**	**$577,136.10**	**$577,136.10**	**$577,136.10**	**$0.00**	**$750,000.00**	**$19,773.95**	**$769,773.95**	**$769,773.95**	**$769,773.95**	**$536,758.26**	**$536,758.26**	**$0.00**	
2610	Combustibles, lubricantes y aditivos	$820,000.00	-$242,863.90	$577,136.10	$577,136.10	$577,136.10	$577,136.10	$577,136.10	$0.00	$750,000.00	$19,773.95	$769,773.95	$769,773.95	$769,773.95	$536,758.26	$536,758.26	$0.00	
2611	Combustibles, lubricantes y aditivos	$820,000.00	-$242,863.90	$577,136.10	$577,136.10	$577,136.10	$577,136.10	$577,136.10	$0.00	$750,000.00	$19,773.95	$769,773.95	$769,773.95	$769,773.95	$536,758.26	$536,758.26	$0.00	
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	**$689,000.00**	**-$561,124.42**	**$127,875.58**	**$127,875.58**	**$127,875.58**	**$127,875.58**	**$127,875.58**	**$0.00**	**$40,000.00**	**-$15,988.56**	**$24,011.44**	**$24,011.44**	**$24,011.44**	**$12,000.93**	**$12,000.93**	**$0.00**	
2710	Vestuario y uniformes	$250,000.00	-$244,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2711	Vestuario y uniformes	$250,000.00	-$244,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2720	Prendas de seguridad y protección personal	$60,000.00	-$5,231.00	$54,769.00	$54,769.00	$54,769.00	$54,769.00	$54,769.00	$0.00	$40,000.00	-$15,988.56	$24,011.44	$24,011.44	$24,011.44	$12,000.93	$12,000.93	$0.00	
2721	Prendas de seguridad y protección personal	$60,000.00	-$5,231.00	$54,769.00	$54,769.00	$54,769.00	$54,769.00	$54,769.00	$0.00	$40,000.00	-$15,988.56	$24,011.44	$24,011.44	$24,011.44	$12,000.93	$12,000.93	$0.00	
2730	Artículos deportivos	$289,000.00	-$223,741.42	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2731	Artículos deportivos	$289,000.00	-$223,741.42	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2740	Productos textiles	$60,000.00	-$58,107.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2741	Productos textiles	$60,000.00	-$58,107.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2750	Blancos y otros productos textiles, excepto prendas de vestir	$30,000.00	-$29,545.00	$455.00	$455.00	$455.00	$455.00	$455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2751	Blancos y otros productos textiles, excepto prendas de vestir	$30,000.00	-$29,545.00	$455.00	$455.00	$455.00	$455.00	$455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$885,000.00**	**-$613,426.26**	**$271,573.74**	**$271,573.74**	**$271,573.74**	**$271,573.74**	**$271,573.74**	**$0.00**	**$208,000.00**	**$66,638.93**	**$274,638.93**	**$274,638.93**	**$274,638.93**	**$213,867.00**	**$213,867.00**	**$0.00**	
2910	Herramientas menores	$150,000.00	-$74,901.42	$75,098.58	$75,098.58	$75,098.58	$75,098.58	$75,098.58	$0.00	$105,000.00	$50,110.30	$155,110.30	$155,110.30	$155,110.30	$95,045.61	$95,045.61	$0.00	
2911	Herramientas menores	$150,000.00	-$74,901.42	$75,098.58	$75,098.58	$75,098.58	$75,098.58	$75,098.58	$0.00	$105,000.00	$50,110.30	$155,110.30	$155,110.30	$155,110.30	$95,045.61	$95,045.61	$0.00	

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2920	Refacciones y accesorios menores de edificios	$50,000.00	-$39,009.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$50,000.00	-$39,009.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de admi	$50,000.00	-$49,365.00	$635.00	$635.00	$635.00	$635.00	$635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de admi	$50,000.00	-$49,365.00	$635.00	$635.00	$635.00	$635.00	$635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecno	$50,000.00	-$27,695.35	$22,304.65	$22,304.65	$22,304.65	$22,304.65	$22,304.65	$0.00	$3,000.00	-$841.38	$2,158.62	$2,158.62	$2,158.62	$2,158.62	$2,158.62	$2,158.62	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecno	$50,000.00	-$27,695.35	$22,304.65	$22,304.65	$22,304.65	$22,304.65	$22,304.65	$0.00	$3,000.00	-$841.38	$2,158.62	$2,158.62	$2,158.62	$2,158.62	$2,158.62	$2,158.62	$0.00
2950	Refacciones y accesorios menores de equipo e instrumental médi	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2951	Refacciones y accesorios menores de equipo e instrumental médi	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$300,000.00	-$154,541.46	$145,458.54	$145,458.54	$145,458.54	$145,458.54	$145,458.54	$0.00	$100,000.00	$17,370.01	$117,370.01	$117,370.01	$117,370.01	$117,370.01	[illegible]	[illegible]	[illegible]
2961	Refacciones y accesorios menores de equipo de transporte	$300,000.00	-$154,541.46	$145,458.54	$145,458.54	$145,458.54	$145,458.54	$145,458.54	$0.00	$100,000.00	$17,370.01	$117,370.01	$117,370.01	$117,370.01	$117,370.01	[illegible]	[illegible]	[illegible]
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$200,000.00	-$187,393.40	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$200,000.00	-$187,393.40	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$85,000.00	-$60,520.13	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$85,000.00	-$60,520.13	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$11,069,844.78**	**-$3,732,301.36**	**$7,337,543.42**	**$7,337,543.42**	**$7,337,543.42**	**$7,337,543.42**	**$7,337,543.42**	**$0.00**	**$5,706,288.91**	**-$186,990.63**	**$5,519,298.28**	**$5,519,298.28**	**$5,519,298.28**	**$4,495,[illegible]**	**$4,495,[illegible]**	**[illegible]**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$841,724.00**	**$748,645.72**	**$1,590,369.72**	**$1,590,369.72**	**$1,590,369.72**	**$1,590,369.72**	**$1,590,369.72**	**$0.00**	**$4,673,000.00**	**-$936,046.73**	**$3,736,953.27**	**$3,736,953.27**	**$3,736,953.27**	**$3,336,970.09**	**$3,336,970.09**	**$0.00**	
3110	Energía eléctrica	$350,000.00	$926,366.08	$1,276,366.08	$1,276,366.08	$1,276,366.08	$1,276,366.08	$1,276,366.08	$0.00	$4,500,000.00	-$862,358.18	$3,637,641.82	$3,637,641.82	$3,637,641.82	$3,276,270.23	$3,276,270.23	$0.00	
3111	Energía eléctrica	$350,000.00	$926,366.08	$1,276,366.08	$1,276,366.08	$1,276,366.08	$1,276,366.08	$1,276,366.08	$0.00	$4,500,000.00	-$862,358.18	$3,637,641.82	$3,637,641.82	$3,637,641.82	$3,276,270.23	$3,276,270.23	$0.00	
3120	Gas	$189,724.00	-$35,651.93	$154,072.07	$154,072.07	$154,072.07	$154,072.07	$154,072.07	$0.00	$142,000.00	-$60,097.99	$81,902.01	$81,902.01	$81,902.01	$43,190.42	$43,190.42	$0.00	
3121	Gas	$189,724.00	-$35,651.93	$154,072.07	$154,072.07	$154,072.07	$154,072.07	$154,072.07	$0.00	$142,000.00	-$60,097.99	$81,902.01	$81,902.01	$81,902.01	$43,190.42	$43,190.42	$0.00	
3140	Telefonía tradicional	$140,000.00	-$33,105.51	$106,894.49	$106,894.49	$106,894.49	$106,894.49	$106,894.49	$0.00	$30,500.00	-$13,090.56	$17,409.44	$17,409.44	$17,409.44	$17,409.44	$17,409.44	$0.00	
3141	Telefonía tradicional	$140,000.00	-$33,105.51	$106,894.49	$106,894.49	$106,894.49	$106,894.49	$106,894.49	$0.00	$30,500.00	-$13,090.56	$17,409.44	$17,409.44	$17,409.44	$17,409.44	$17,409.44	$0.00	
3170	Servicios de acceso de Internet, redes y procesamiento de informa	$142,000.00	-$90,487.28	$51,512.72	$51,512.72	$51,512.72	$51,512.72	$51,512.72	$0.00	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3171	Servicios de acceso de Internet, redes y procesamiento de informa	$142,000.00	-$90,487.28	$51,512.72	$51,512.72	$51,512.72	$51,512.72	$51,512.72	$0.00	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3180	Servicios postales y telegráficos	$20,000.00	-$18,475.64	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3181	Servicios postales y telegráficos	$20,000.00	-$18,475.64	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,408,168.00**	**-$985,011.61**	**$423,156.39**	**$423,156.39**	**$423,156.39**	**$423,156.39**	**$423,156.39**	**$0.00**	**$108,000.00**	**-$14,097.28**	**$93,902.72**	**$93,902.72**	**$93,902.72**	**$82,060.60**	**$82,060.60**	**$0.00**	
3210	Arrendamiento de terrenos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3211	Arrendamiento de terrenos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3220	Arrendamiento de edificios	$750,000.00	-$601,511.61	$148,488.39	$148,488.39	$148,488.39	$148,488.39	$148,488.39	$0.00	$78,000.00	-$6,947.28	$71,052.72	$71,052.72	$71,052.72	$59,210.60	$59,210.60	$0.00	
3221	Arrendamiento de edificios	$750,000.00	-$601,511.61	$148,488.39	$148,488.39	$148,488.39	$148,488.39	$148,488.39	$0.00	$78,000.00	-$6,947.28	$71,052.72	$71,052.72	$71,052.72	$59,210.60	$59,210.60	$0.00	
3230	Arrendamiento de mobiliario y equipo de administración, educacio	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3231	Arrendamiento de mobiliario y equipo de administración, educacio	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3250	Arrendamiento de equipo de transporte	$85,000.00	-$27,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3251	Arrendamiento de equipo de transporte	$85,000.00	-$27,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$293,168.00	-$76,500.00	$216,668.00	$216,668.00	$216,668.00	$216,668.00	$216,668.00	$0.00	$30,000.00	-$7,150.00	$22,850.00	$22,850.00	$22,850.00	$22,850.00	$22,850.00	$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$293,168.00	-$76,500.00	$216,668.00	$216,668.00	$216,668.00	$216,668.00	$216,668.00	$0.00	$30,000.00	-$7,150.00	$22,850.00	$22,850.00	$22,850.00	$22,850.00	$22,850.00	$0.00	
3290	Otros arrendamientos	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3291	Otros arrendamientos	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O'**	**$1,747,081.98**	**-$940,456.52**	**$806,625.46**	**$806,625.46**	**$806,625.46**	**$806,625.46**	**$806,625.46**	**$0.00**	**$139,047.04**	**-$59,390.44**	**$79,656.60**	**$79,656.60**	**$79,656.60**	**$79,656.60**	**$79,656.60**	**$0.00**	
3310	Servicios legales, de contabilidad, auditoría y relacionados	$380,000.00	-$183,644.11	$196,355.89	$196,355.89	$196,355.89	$196,355.89	$196,355.89	$0.00	$65,000.00	-$10,999.40	$54,000.60	$54,000.60	$54,000.60	$54,000.60	$54,000.60	$0.00	
3311	Servicios legales, de contabilidad, auditoría y relacionados	$380,000.00	-$183,644.11	$196,355.89	$196,355.89	$196,355.89	$196,355.89	$196,355.89	$0.00	$65,000.00	-$10,999.40	$54,000.60	$54,000.60	$54,000.60	$54,000.60	$54,000.60	$0.00	
3330	Servicios de consultoría administrativa, procesos, técnica y en tec	$250,000.00	-$228,108.44	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3331	Servicios de consultoría administrativa, procesos, técnica y en tec	$250,000.00	-$228,108.44	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3340	Servicios de capacitación	$158,559.20	-$152,025.20	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3341	Servicios de capacitación	$158,559.20	-$152,025.20	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3350	Servicios de investigación científica y desarrollo	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,047.04	-$62,047.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3351	Servicios de investigación científica y desarrollo	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,047.04	-$62,047.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$638,522.78	-$71,177.77	$567,345.01	$567,345.01	$567,345.01	$567,345.01	$567,345.01	$0.00	$12,000.00	$13,656.00	$25,656.00	$25,656.00	$25,656.00	$25,656.00	$25,656.00	$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$638,522.78	-$71,177.77	$567,345.01	$567,345.01	$567,345.01	$567,345.01	$567,345.01	$0.00	$12,000.00	$13,656.00	$25,656.00	$25,656.00	$25,656.00	$25,656.00	$25,656.00	$0.00	
3370	Servicios de protección y seguridad	$20,000.00	-$5,501.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3371	Servicios de protección y seguridad	$20,000.00	-$5,501.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3390	Servicios profesionales, científicos y técnicos integrales	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3391	Servicios profesionales, científicos y técnicos integrales	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$140,000.00**	**-$113,665.29**	**$26,334.71**	**$26,334.71**	**$26,334.71**	**$26,334.71**	**$26,334.71**	**$0.00**	**$275,000.00**	**$136,664.82**	**$411,664.82**	**$411,664.82**	**$411,664.82**	**$208,384.82**	**$208,384.82**	**$0.00**	
3410	Servicios financieros y bancarios	$20,000.00	-$11,518.29	$8,481.71	$8,481.71	$8,481.71	$8,481.71	$8,481.71	$0.00	$12,000.00	$8,100.82	$20,100.82	$20,100.82	$20,100.82	$20,100.82	$20,100.82	$0.00	
3411	Servicios financieros y bancarios	$20,000.00	-$11,518.29	$8,481.71	$8,481.71	$8,481.71	$8,481.71	$8,481.71	$0.00	$12,000.00	$8,100.82	$20,100.82	$20,100.82	$20,100.82	$20,100.82	$20,100.82	$0.00	
3430	Servicios de recaudación, traslado y custodia de valores	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3431	Servicios de recaudación, traslado y custodia de valores	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3450	Seguro de bienes patrimoniales	$70,000.00	-$57,347.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$0.00	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3451	Seguro de bienes patrimoniales	$70,000.00	-$57,347.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$0.00	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3470	Fletes y maniobras	$15,000.00	-$9,800.00	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$0.00	$260,000.00	$131,564.00	$391,564.00	$391,564.00	$391,564.00	$188,284.00	$188,284.00	$0.00	
3471	Fletes y maniobras	$15,000.00	-$9,800.00	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$0.00	$260,000.00	$131,564.00	$391,564.00	$391,564.00	$391,564.00	$188,284.00	$188,284.00	$0.00	
3490	Servicios financieros, bancarios y comerciales integrales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3491	Servicios financieros, bancarios y comerciales integrales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$1,506,031.03**	**-$776,148.83**	**$729,882.20**	**$729,882.20**	**$729,882.20**	**$729,882.20**	**$729,882.20**	**$0.00**	**$279,000.00**	**$764,621.68**	**$1,043,621.68**	**$1,043,621.68**	**$1,043,621.68**	**$635,020.74**	**$635,020.74**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$860,000.00	-$304,040.84	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$860,000.00	-$304,040.84	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de a	$50,000.00	-$40,374.08	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de a	$50,000.00	-$40,374.08	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y te	$80,000.00	-$45,026.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y te	$80,000.00	-$45,026.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3560	Reparación y mantenimiento de equipo de transporte	$311,031.03	-$203,181.27	$107,849.76	$107,849.76	$107,849.76	$107,849.76	$107,849.76	$0.00	$74,000.00	-$15,840.89	$58,159.11	$58,159.11	$58,159.11	$58,159.11	$58,159.11	$0.00
3561	Reparación y mantenimiento de equipo de transporte	$311,031.03	-$203,181.27	$107,849.76	$107,849.76	$107,849.76	$107,849.76	$107,849.76	$0.00	$74,000.00	-$15,840.89	$58,159.11	$58,159.11	$58,159.11	$58,159.11	$58,159.11	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equip	$150,000.00	-$144,426.80	$5,573.20	$5,573.20	$5,573.20	$5,573.20	$5,573.20	$0.00	$205,000.00	$780,462.57	$985,462.57	$985,462.57	$985,462.57	$576,861.63	$576,861.63	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equip	$150,000.00	-$144,426.80	$5,573.20	$5,573.20	$5,573.20	$5,573.20	$5,573.20	$0.00	$205,000.00	$780,462.57	$985,462.57	$985,462.57	$985,462.57	$576,861.63	$576,861.63	$0.00
3580	Servicios de limpieza y manejo de desechos	$30,000.00	-$28,486.84	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$30,000.00	-$28,486.84	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$25,000.00	-$10,613.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$25,000.00	-$10,613.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$415,000.00**	**-$117,781.20**	**$297,218.80**	**$297,218.80**	**$297,218.80**	**$297,218.80**	**$297,218.80**	**$0.00**	**$15,000.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre pr	$240,000.00	$57,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre pr	$240,000.00	$57,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3620	Difusión por radio, televisión y otros medios de mensajes comercia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medios de mensajes comercia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3630	Servicios de creatividad, preproducción y producción de publicidad	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3631	Servicios de creatividad, preproducción y producción de publicidad	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3640	Servicios de revelado de fotografías	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3641	Servicios de revelado de fotografías	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3650	Servicios de la industria fílmica, del sonido y del video	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3651	Servicios de la industria fílmica, del sonido y del video	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3660	Servicio de creación y difusión de contenido exclusivamente a trav	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	Servicio de creación y difusión de contenido exclusivamente a trav	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$184,500.00**	**$4,883.71**	**$189,383.71**	**$189,383.71**	**$189,383.71**	**$189,383.71**	**$189,383.71**	**$0.00**	**$2,000.00**	**-$1,656.90**	**$343.10**	**$343.10**	**$343.10**	**$343.10**	**$343.10**	**$0.00**
3720	Pasajes terrestres	$10,000.00	$1,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres	$10,000.00	$1,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$134,500.00	$45,289.71	$179,789.71	$179,789.71	$179,789.71	$179,789.71	$179,789.71	$0.00	$2,000.00	-$1,656.90	$343.10	$343.10	$343.10	$343.10	$343.10	$0.00
3751	Viáticos en el país	$134,500.00	$45,289.71	$179,789.71	$179,789.71	$179,789.71	$179,789.71	$179,789.71	$0.00	$2,000.00	-$1,656.90	$343.10	$343.10	$343.10	$343.10	$343.10	$0.00
3790	Otros servicios de traslado y hospedaje	$50,000.00	-$41,620.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3791	Otros servicios de traslado y hospedaje	$50,000.00	-$41,620.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$2,432,349.77**	**$139,990.85**	**$2,572,340.62**	**$2,572,340.62**	**$2,572,340.62**	**$2,572,340.62**	**$2,572,340.62**	**$0.00**	**$5,000.00**	**-$2,949.91**	**$2,050.09**	**$2,050.09**	**$2,050.09**	**$2,050.09**	**$2,050.09**	**$0.00**
3810	Gastos de ceremonial	$50,000.00	-$49,750.00	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3811	Gastos de ceremonial	$50,000.00	-$49,750.00	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3820	Gastos de orden social y cultural	$2,287,349.77	$284,740.85	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$2,287,349.77	$284,740.85	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3830	Congresos y convenciones	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3840	Exposiciones	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3841	Exposiciones	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	-$2,949.91	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$0.00
3851	Gastos de representación	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	-$2,949.91	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$2,384,990.00**	**-$1,692,758.19**	**$692,231.81**	**$692,231.81**	**$692,231.81**	**$692,231.81**	**$692,231.81**	**$0.00**	**$209,241.87**	**-$58,135.87**	**$151,106.00**	**$151,106.00**	**$151,106.00**	**$151,106.00**	**$151,106.00**	**$0.00**
3910	Servicios funerarios y de cementerios	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$320,000.00	-$179,013.04	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$320,000.00	-$179,013.04	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3940	Sentencias y resoluciones por autoridad competente	$1,794,990.00	-$1,275,990.62	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3941	Sentencias y resoluciones por autoridad competente	$1,794,990.00	-$1,275,990.62	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3960	Otros gastos por responsabilidades	$50,000.00	-$30,866.53	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3961	Otros gastos por responsabilidades	$50,000.00	-$30,866.53	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$0.00	$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 lab	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,241.87	-$42,135.87	$151,106.00	$151,106.00	$151,106.00	$151,106.00	$151,106.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,241.87	-$42,135.87	$151,106.00	$151,106.00	$151,106.00	$151,106.00	$151,106.00	$0.00
3990	Otros servicios generales	$40,000.00	-$26,888.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3991	Otros servicios generales	$40,000.00	-$26,888.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$8,571,135.00**	**-$2,348,379.37**	**$6,225,755.63**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$232,384.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$8,381,043.00**	**-$2,156,287.37**	**$6,225,755.63**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$232,384.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$5,116,543.00	$346,133.04	$5,462,676.04	$5,230,291.96	$5,230,291.96	$5,230,291.96	$5,230,291.96	$232,384.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$5,116,543.00	$346,133.04	$5,462,676.04	$5,230,291.96	$5,230,291.96	$5,230,291.96	$5,230,291.96	$232,384.08	$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 2020-2024
TESORERIA

4420	Becas y otras ayudas para programas de capacitación	$500,000.00	-$492,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$500,000.00	-$492,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$750,000.00	-$491,060.68	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$750,000.00	-$491,060.68	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$1,994,500.00	-$1,498,359.73	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$1,994,500.00	-$1,498,359.73	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$190,092.00**	**-$190,092.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4520	Jubilaciones	$190,092.00	-$190,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4521	Jubilaciones	$190,092.00	-$190,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,276,184.00**	**-$1,836,020.31**	**$1,440,163.69**	**$1,440,163.69**	**$1,440,163.69**	**$1,440,163.69**	**$1,440,163.69**	**$0.00**	**$405,000.00**	**$243,868.89**	**$648,868.89**	**$648,868.89**	**$648,868.89**	**$456,868.89**	**$456,868.89**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$405,184.00**	**-$223,747.31**	**$181,436.69**	**$181,436.69**	**$181,436.69**	**$181,436.69**	**$181,436.69**	**$0.00**	**$55,000.00**	**-$13,623.78**	**$41,376.22**	**$41,376.22**	**$41,376.22**	**$41,376.22**	**$41,376.22**	**$0.00**
5110	Muebles de oficina y estantería	$105,000.00	-$62,232.79	$42,767.21	$42,767.21	$42,767.21	$42,767.21	$42,767.21	$0.00	$10,000.00	-$2,244.48	$7,755.52	$7,755.52	$7,755.52	$7,755.52	$7,755.52	$0.00
5111	Muebles de oficina y estantería	$105,000.00	-$62,232.79	$42,767.21	$42,767.21	$42,767.21	$42,767.21	$42,767.21	$0.00	$10,000.00	-$2,244.48	$7,755.52	$7,755.52	$7,755.52	$7,755.52	$7,755.52	$0.00
5120	Muebles, excepto de oficina y estantería	$0.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5121	Muebles, excepto de oficina y estantería	$0.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5130	Bienes artísticos, culturales y científicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5131	Bienes artísticos, culturales y científicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$180,000.00	-$135,071.72	$44,928.28	$44,928.28	$44,928.28	$44,928.28	$44,928.28	$0.00	$45,000.00	-$11,379.30	$33,620.70	$33,620.70	$33,620.70	$33,620.70	$33,620.70	$0.00
5151	Equipo de cómputo y de tecnología de la información	$180,000.00	-$135,071.72	$44,928.28	$44,928.28	$44,928.28	$44,928.28	$44,928.28	$0.00	$45,000.00	-$11,379.30	$33,620.70	$33,620.70	$33,620.70	$33,620.70	$33,620.70	$0.00
5190	Otros mobiliarios y equipos de administración	$110,184.00	-$18,242.80	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$110,184.00	-$18,242.80	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$145,000.00**	**-$145,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$95,000.00	-$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$95,000.00	-$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**-$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$1,071,000.00**	**-$707,714.40**	**$363,285.60**	**$363,285.60**	**$363,285.60**	**$363,285.60**	**$363,285.60**	**$0.00**	**$300,000.00**	**$288,240.67**	**$588,240.67**	**$588,240.67**	**$588,240.67**	**$396,040.67**	**$396,040.67**	**$0.00**
5620	Maquinaria y equipo industrial	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$351,349.38	$551,349.38	$551,349.38	$551,349.38	$359,149.38	$359,149.38	$0.00
5621	Maquinaria y equipo industrial	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$351,349.38	$551,349.38	$551,349.38	$551,349.38	$359,149.38	$359,149.38	$0.00
5650	Equipo de comunicación y telecomunicación	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5651	Equipo de comunicación y telecomunicación	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$63,108.71	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$63,108.71	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$0.00
5670	Herramientas y máquinas-herramienta	$300,000.00	-$193,570.60	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$300,000.00	-$193,570.60	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	Otros equipos	$641,000.00	-$384,143.80	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5691	Otros equipos	$641,000.00	-$384,143.80	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5700	**ACTIVOS BIOLÓGICOS**	**$250,000.00**	**-$178,172.80**	**$71,827.20**	**$71,827.20**	**$71,827.20**	**$71,827.20**	**$71,827.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5780	Árboles y plantas	$250,000.00	-$178,172.80	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Árboles y plantas	$250,000.00	-$178,172.80	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5800	**BIENES INMUEBLES**	**$1,330,000.00**	**-$530,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5810	Terrenos	$1,330,000.00	-$530,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5811	Terrenos	$1,330,000.00	-$530,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$75,000.00**	**-$51,385.80**	**$23,614.20**	**$23,614.20**	**$23,614.20**	**$23,614.20**	**$23,614.20**	**$0.00**	**$30,000.00**	**-$10,748.00**	**$19,252.00**	**$19,252.00**	**$19,252.00**	**$19,252.00**	**$19,252.00**	**$0.00**
5910	Software	$60,000.00	-$38,381.80	$21,618.20	$21,618.20	$21,618.20	$21,618.20	$21,618.20	$0.00	$30,000.00	-$10,748.00	$19,252.00	$19,252.00	$19,252.00	$19,252.00	$19,252.00	$0.00
5911	Software	$60,000.00	-$38,381.80	$21,618.20	$21,618.20	$21,618.20	$21,618.20	$21,618.20	$0.00	$30,000.00	-$10,748.00	$19,252.00	$19,252.00	$19,252.00	$19,252.00	$19,252.00	$0.00
5960	Licencias industriales, comerciales y otras	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5961	Licencias industriales, comerciales y otras	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5990	Otros activos intangibles	$5,000.00	-$3,004.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5991	Otros activos intangibles	$5,000.00	-$3,004.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$1,300,000.00**	**-$303,131.58**	**$996,868.42**	**$996,868.42**	**$996,868.42**	**$996,868.42**	**$996,868.42**	**$0.00**	**$150,000.00**	**-$122,895.00**	**$27,105.00**	**$27,105.00**	**$27,105.00**	**$27,105.00**	**$27,105.00**	**$0.00**
8500	**CONVENIOS**	**$1,300,000.00**	**-$303,131.58**	**$996,868.42**	**$996,868.42**	**$996,868.42**	**$996,868.42**	**$996,868.42**	**$0.00**	**$150,000.00**	**-$122,895.00**	**$27,105.00**	**$27,105.00**	**$27,105.00**	**$27,105.00**	**$27,105.00**	**$0.00**
8530	Otros Convenios	$1,300,000.00	-$303,131.58	$996,868.42	$996,868.42	$996,868.42	$996,868.42	$996,868.42	$0.00	$150,000.00	-$122,895.00	$27,105.00	$27,105.00	$27,105.00	$27,105.00	$27,105.00	$0.00
8531	Otros Convenios	$1,300,000.00	-$303,131.58	$996,868.42	$996,868.42	$996,868.42	$996,868.42	$996,868.42	$0.00	$150,000.00	-$122,895.00	$27,105.00	$27,105.00	$27,105.00	$27,105.00	$27,105.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,471,422.96**	**-$365,250.27**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,471,422.96**	**-$365,250.27**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$0.00**
9910	ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,471,422.96	-$365,250.27	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$0.00
9911	ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,471,422.96	-$365,250.27	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$0.00
	Recursos Propios	$34,487,853.17	-$11,789,823.09	$22,678,030.08	$22,445,646.00	$22,445,646.00	$22,445,646.00	$22,445,646.00	$232,384.08	$18,464,470.55	-$894,918.25	$15,569,554.30	$15,569,554.30	$15,569,554.30	$13,503,985.71	$13,503,985.68	$0.00

CUAUTEPEC DE MINOJOSA
ADMINISTRACIÓN 2020-2024
TESORERÍA

02	**RECURSO ESTATAL**																	
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	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	$0.00	$0.00	$0.00	$0.00	$0.00
1131	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	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320	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	$0.00	$0.00	$0.00	$0.00	$0.00
1321	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	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900	**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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5910	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	$0.00	$0.00	$0.00	$0.00	$0.00
5911	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	$0.00	$0.00	$0.00	$0.00	$0.00
	RECURSO ESTATAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100007	**Programa de Devolución de Derechos 2023**																	
3000	**SERVICIOS GENERALES**	**$0.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$0.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$203,424.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3570	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$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	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100010	**FIBAN 2023**																	
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$14,436,628.63**	**$14,436,628.63**	**$6,087,516.94**	**$803,012.47**	**$803,012.47**	**$803,012.47**	**$13,633,616.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$14,436,628.63**	**$14,436,628.63**	**$6,087,516.94**	**$803,012.47**	**$803,012.47**	**$803,012.47**	**$13,633,616.16**	**$0.00**	**$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, g	$0.00	$5,948,784.81	$5,948,784.81	$2,643,055.29	$85,864.78	$85,864.78	$85,864.78	$5,862,920.03	$0.00	$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, g	$0.00	$5,948,784.81	$5,948,784.81	$2,643,055.29	$85,864.78	$85,864.78	$85,864.78	$5,862,920.03	$0.00	$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	$0.00	$1,508,372.21	$1,508,372.21	$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	$0.00	$0.00
6141	División de terrenos y construcción de obras de urbanización	$0.00	$1,508,372.21	$1,508,372.21	$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	$0.00	$0.00
6150	Construcción de vías de comunicación	$0.00	$6,979,471.61	$6,979,471.61	$3,444,461.65	$717,147.69	$717,147.69	$717,147.69	$6,262,323.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$0.00	$6,979,471.61	$6,979,471.61	$3,444,461.65	$717,147.69	$717,147.69	$717,147.69	$6,262,323.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FIBAN 2023	$0.00	$14,436,628.63	$14,436,628.63	$6,087,516.94	$803,012.47	$803,012.47	$803,012.47	$13,633,616.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
510801	**ISR ENAJENACION DE BIENES INMUEBLES**																	
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$148,866.35**	**$148,866.35**	**$73,091.80**	**$73,091.80**	**$73,091.80**	**$73,091.80**	**$75,774.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	**$0.00**	**$148,866.35**	**$148,866.35**	**$73,091.80**	**$73,091.80**	**$73,091.80**	**$73,091.80**	**$75,774.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$0.00	$148,866.35	$148,866.35	$73,091.80	$73,091.80	$73,091.80	$73,091.80	$75,774.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$0.00	$148,866.35	$148,866.35	$73,091.80	$73,091.80	$73,091.80	$73,091.80	$75,774.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ISR ENAJENACION DE BIENES INMUEBLES	$0.00	$153,866.35	$153,866.35	$78,091.80	$78,091.80	$78,091.80	$78,091.80	$75,774.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810101	**Fondo General de Participaciones**																	
1000	**SERVICIOS PERSONALES**	**$37,476,539.98**	**$9,178,601.82**	**$46,654,141.70**	**$46,654,141.70**	**$46,654,141.70**	**$46,654,141.70**	**$46,654,141.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$29,758,436.00**	**$6,998,854.00**	**$36,757,290.00**	**$36,757,290.00**	**$36,757,290.00**	**$36,757,290.00**	**$36,757,290.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$29,758,436.00	$6,998,854.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$29,758,436.00	$6,998,854.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSIT**	**$828,000.00**	**-$39,365.00**	**$788,635.00**	**$788,635.00**	**$788,635.00**	**$788,635.00**	**$788,635.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1220	Sueldos base al personal eventual	$828,000.00	-$39,365.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1221	Sueldos base al personal eventual	$828,000.00	-$39,365.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$6,734,139.11**	**$2,036,836.89**	**$7,770,976.00**	**$7,770,976.00**	**$7,770,976.00**	**$7,770,976.00**	**$7,770,976.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$5,513,139.11	$1,667,142.89	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$5,513,139.11	$1,667,142.89	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1340	Compensaciones	$221,000.00	$369,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Compensaciones	$221,000.00	$369,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,154,964.77**	**$182,275.93**	**$1,337,240.70**	**$1,337,240.70**	**$1,337,240.70**	**$1,337,240.70**	**$1,337,240.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$186,446.23	$4,953.77	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$186,446.23	$4,953.77	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1520	Indemnizaciones	$445,000.00	-$52,796.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$445,000.00	-$52,796.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1590	Otras prestaciones sociales y económicas	$523,518.54	$230,118.16	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1591	Otras prestaciones sociales y económicas	$523,518.54	$230,118.16	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$205,768.12**	**$123,700.03**	**$329,468.15**	**$272,155.71**	**$272,155.71**	**$272,155.71**	**$272,155.71**	**$57,312.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN**	**$50,000.00**	**-$20,536.00**	**$29,464.00**	**$29,464.00**	**$29,464.00**	**$29,464.00**	**$29,464.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2140	Materiales, útiles y equipos menores de tecnologías de la informac	$50,000.00	-$20,536.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la informac	$50,000.00	-$20,536.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA**	**$100,768.12**	**$153,436.02**	**$254,203.14**	**$196,890.70**	**$196,890.70**	**$196,890.70**	**$196,890.70**	**$57,312.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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2410	Productos minerales no metálicos	$100,000.00	$132,481.83	$232,481.83	$175,169.39	$175,169.39	$175,169.39	$175,169.39	$57,312.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$100,000.00	$132,481.83	$232,481.83	$175,169.39	$175,169.39	$175,169.39	$175,169.39	$57,312.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$768.12	$20,953.19	$21,721.31	$21,721.31	$21,721.31	$21,721.31	$21,721.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$768.12	$20,953.19	$21,721.31	$21,721.31	$21,721.31	$21,721.31	$21,721.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$55,000.00**	**-$9,198.99**	**$45,801.01**	**$45,801.01**	**$45,801.01**	**$45,801.01**	**$45,801.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$55,000.00	-$9,198.99	$45,801.01	$45,801.01	$45,801.01	$45,801.01	$45,801.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$55,000.00	-$9,198.99	$45,801.01	$45,801.01	$45,801.01	$45,801.01	$45,801.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$2,681,318.44**	**$362,016.44**	**$3,043,334.88**	**$2,680,831.88**	**$2,680,831.88**	**$2,680,831.88**	**$2,680,831.88**	**$362,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$373,402.17**	**-$118,119.11**	**$255,283.06**	**$255,283.06**	**$255,283.06**	**$255,283.06**	**$255,283.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3140	Telefonía tradicional	$373,402.17	-$118,119.11	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$373,402.17	-$118,119.11	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$300,000.00**	**-$15,300.00**	**$284,700.00**	**$284,700.00**	**$284,700.00**	**$284,700.00**	**$284,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$300,000.00	-$15,300.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$300,000.00	-$15,300.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$2,000.00**	**-$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$195,182.27**	**-$777.45**	**$194,404.82**	**$194,404.82**	**$194,404.82**	**$194,404.82**	**$194,404.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$100,000.00	-$199.20	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$100,000.00	-$199.20	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$95,182.27	-$578.25	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$95,182.27	-$578.25	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$430,734.00**	**$200,000.00**	**$630,734.00**	**$630,734.00**	**$630,734.00**	**$630,734.00**	**$630,734.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$430,734.00	$200,000.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$430,734.00	$200,000.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,380,000.00**	**$299,213.00**	**$1,679,213.00**	**$1,315,710.00**	**$1,315,710.00**	**$1,315,710.00**	**$1,315,710.00**	**$362,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3910	Servicios funerarios y de cementerios	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3960	Impuesto sobre nóminas y otros que se deriven de una relación lal	$1,300,000.00	$378,213.00	$1,678,213.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$362,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3961	Impuesto sobre nóminas y otros que se deriven de una relación lal	$1,300,000.00	$378,213.00	$1,678,213.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$362,503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$5,119,266.00**	**$576,855.67**	**$5,696,121.67**	**$5,635,694.75**	**$5,635,694.75**	**$5,635,694.75**	**$5,635,694.75**	**$60,426.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR**	**$894,266.00**	**$152,592.75**	**$1,046,858.75**	**$1,046,858.75**	**$1,046,858.75**	**$1,046,858.75**	**$1,046,858.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4140	Asignaciones presupuestarias a Órganos Autónomos	$894,266.00	$152,592.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	$894,266.00	$152,592.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4400	**AYUDAS SOCIALES**	**$100,000.00**	**-$4,473.08**	**$95,526.92**	**$35,100.00**	**$35,100.00**	**$35,100.00**	**$35,100.00**	**$60,426.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4420	Becas y otras ayudas para programas de capacitación	$100,000.00	-$64,900.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$100,000.00	-$64,900.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$60,426.92	$60,426.92	$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	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$60,426.92	$60,426.92	$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	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$4,125,000.00**	**$428,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4520	Jubilaciones	$4,125,000.00	$428,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4521	Jubilaciones	$4,125,000.00	$428,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$221,740.56**	**-$19,882.23**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8500	**CONVENIOS**	**$221,740.56**	**-$19,882.23**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8530	Otros Convenios	$221,740.56	-$19,882.23	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8531	Otros Convenios	$221,740.56	-$19,882.23	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo General de Participaciones	$45,703,633.00	$10,221,291.73	$55,924,924.73	$55,444,682.37	$55,444,682.37	$55,444,682.37	$55,444,682.37	$480,242.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

810201 Fondo de Fomento Municipal

1000	**SERVICIOS PERSONALES**	**$9,783,056.72**	**-$1,740,473.72**	**$8,042,583.00**	**$8,042,583.00**	**$8,042,583.00**	**$8,042,583.00**	**$8,042,583.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$9,002,553.72**	**-$1,500,297.72**	**$7,502,256.00**	**$7,502,256.00**	**$7,502,256.00**	**$7,502,256.00**	**$7,502,256.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1110	Dietas	$7,524,907.72	-$22,651.72	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111	Dietas	$7,524,907.72	-$22,651.72	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1130	Sueldos base al personal permanente	$1,477,646.00	-$1,477,646.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$1,477,646.00	-$1,477,646.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$540,661.00**	**-$334.00**	**$540,327.00**	**$540,327.00**	**$540,327.00**	**$540,327.00**	**$540,327.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1340	Compensaciones	$540,661.00	-$334.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Compensaciones	$540,661.00	-$334.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$239,842.00**	**-$239,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1520	Indemnizaciones	$239,842.00	-$239,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$239,842.00	-$239,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$4,842,151.76**	**$1,802,115.47**	**$6,644,267.23**	**$6,068,877.11**	**$6,068,877.11**	**$6,068,877.11**	**$6,068,877.11**	**$585,390.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN**	**$450,000.00**	**$121,709.44**	**$571,709.44**	**$571,709.44**	**$571,709.44**	**$571,709.44**	**$571,709.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$200,000.00	$99,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$200,000.00	$99,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

2120	Materiales y útiles de impresión y reproducción	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$80,000.00	-$428.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$80,000.00	-$428.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$150,000.00	$42,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2161	Material de limpieza	$150,000.00	$42,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$100,000.00**	**$48,635.42**	**$148,635.42**	**$148,635.42**	**$148,635.42**	**$148,635.42**	**$148,635.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$100,000.00	$48,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$100,000.00	$48,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COM**	**$370,000.00**	**$107,737.21**	**$477,737.21**	**$477,737.21**	**$477,737.21**	**$477,737.21**	**$477,737.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2380	Mercancías adquiridas para su comercialización	$370,000.00	$107,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2381	Mercancías adquiridas para su comercialización	$370,000.00	$107,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA**	**$350,000.00**	**$155,422.20**	**$505,422.20**	**$505,422.20**	**$505,422.20**	**$505,422.20**	**$505,422.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2410	Productos minerales no metálicos	$50,000.00	-$9,583.80	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$50,000.00	-$9,583.80	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$300,000.00	$165,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$300,000.00	$165,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,289,187.16**	**$1,392,908.79**	**$3,682,095.95**	**$3,237,885.83**	**$3,237,885.83**	**$3,237,885.83**	**$3,237,885.83**	**$444,210.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$2,289,187.16	$1,392,908.79	$3,682,095.95	$3,237,885.83	$3,237,885.83	$3,237,885.83	$3,237,885.83	$444,210.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$2,289,187.16	$1,392,908.79	$3,682,095.95	$3,237,885.83	$3,237,885.83	$3,237,885.83	$3,237,885.83	$444,210.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	**$250,000.00**	**-$16,502.72**	**$233,497.28**	**$233,497.28**	**$233,497.28**	**$233,497.28**	**$233,497.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$250,000.00	-$16,502.72	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$250,000.00	-$16,502.72	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,032,964.60**	**-$7,794.87**	**$1,025,169.73**	**$883,989.73**	**$883,989.73**	**$883,989.73**	**$883,989.73**	**$141,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2910	Herramientas menores	$42,964.60	-$130.49	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$42,964.60	-$130.49	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2920	Refacciones y accesorios menores de edificios	$20,000.00	-$9,432.96	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$20,000.00	-$9,432.96	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$650,000.00	-$129,131.54	$520,868.46	$449,688.46	$449,688.46	$449,688.46	$449,688.46	$71,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$650,000.00	-$129,131.54	$520,868.46	$449,688.46	$449,688.46	$449,688.46	$449,688.46	$71,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de maquinaria y otros equipos	$280,000.00	$167,466.02	$447,466.02	$377,466.02	$377,466.02	$377,466.02	$377,466.02	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de maquinaria y otros equipos	$280,000.00	$167,466.02	$447,466.02	$377,466.02	$377,466.02	$377,466.02	$377,466.02	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$40,000.00	-$36,565.90	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$40,000.00	-$36,565.90	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,378,415.24**	**$814,434.53**	**$2,192,849.77**	**$2,192,849.77**	**$2,192,849.77**	**$2,192,849.77**	**$2,192,849.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$145,000.00**	**$826,781.00**	**$971,781.00**	**$971,781.00**	**$971,781.00**	**$971,781.00**	**$971,781.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3220	Arrendamiento de edificios	$145,000.00	$140,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3221	Arrendamiento de edificios	$145,000.00	$140,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O**	**$251,629.40**	**-$1,840.98**	**$249,788.42**	**$249,788.42**	**$249,788.42**	**$249,788.42**	**$249,788.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$251,629.40	-$1,840.98	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$251,629.40	-$1,840.98	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$38,420.00**	**-$30,318.00**	**$8,102.00**	**$8,102.00**	**$8,102.00**	**$8,102.00**	**$8,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$0.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$38,420.00	-$31,420.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$38,420.00	-$31,420.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$643,365.84**	**-$149,148.72**	**$494,217.12**	**$494,217.12**	**$494,217.12**	**$494,217.12**	**$494,217.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$200,000.00	-$348.96	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$200,000.00	-$348.96	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$243,365.84	-$4,503.78	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$243,365.84	-$4,503.78	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equi	$200,000.00	-$144,295.98	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equi	$200,000.00	-$144,295.98	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$300,000.00**	**-$229,844.78**	**$70,155.22**	**$70,155.22**	**$70,155.22**	**$70,155.22**	**$70,155.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3920	Impuestos y derechos	$300,000.00	-$229,844.78	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$300,000.00	-$229,844.78	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$2,934,696.28**	**-$38,020.10**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$2,934,696.28**	**-$38,020.10**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$2,254,408.14	-$7,921.02	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$2,254,408.14	-$7,921.02	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CUARTELES DE HINOJOSA
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4430	Ayudas sociales a instituciones de enseñanza	$0.00	$198,858.92	$198,858.92	$198,858.92	$198,858.92	$198,858.92	$198,858.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$198,858.92	$198,858.92	$198,858.92	$198,858.92	$198,858.92	$198,858.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$680,288.14	-$228,958.00	$451,330.14	$451,330.14	$451,330.14	$451,330.14	$451,330.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$680,288.14	-$228,958.00	$451,330.14	$451,330.14	$451,330.14	$451,330.14	$451,330.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$250,000.00**	**$66,911.72**	**$316,911.72**	**$316,911.72**	**$316,911.72**	**$316,911.72**	**$316,911.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$220,000.00**	**$82,911.72**	**$302,911.72**	**$302,911.72**	**$302,911.72**	**$302,911.72**	**$302,911.72**	**$0.00**	**$0.00**	**$0.00**	**$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	$220,000.00	$82,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$220,000.00	$82,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$30,000.00**	**-$16,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5970	Licencias informáticas e intelectuales	$30,000.00	-$16,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5971	Licencias informáticas e intelectuales	$30,000.00	-$16,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$157,000.00**	**$503,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8500	**CONVENIOS**	**$157,000.00**	**$503,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8530	Otros Convenios	$157,000.00	$503,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8531	Otros Convenios	$157,000.00	$503,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$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	$19,345,320.00	$1,408,090.66	$20,753,410.66	$20,168,020.54	$20,168,020.54	$20,168,020.54	$20,168,020.54	$585,390.12	$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 Recaudación**																		
1000	**SERVICIOS PERSONALES**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1330	Horas extraordinarias	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1331	Horas extraordinarias	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$473,110.00**	**$97,031.17**	**$570,141.17**	**$417,961.45**	**$417,961.45**	**$417,961.45**	**$417,961.45**	**$152,179.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN**	**$273,110.00**	**$151,952.67**	**$425,062.67**	**$272,882.95**	**$272,882.95**	**$272,882.95**	**$272,882.95**	**$152,179.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$273,110.00	$151,952.67	$425,062.67	$272,882.95	$272,882.95	$272,882.95	$272,882.95	$152,179.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$273,110.00	$151,952.67	$425,062.67	$272,882.95	$272,882.95	$272,882.95	$272,882.95	$152,179.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATO**	**$200,000.00**	**-$54,921.50**	**$145,078.50**	**$145,078.50**	**$145,078.50**	**$145,078.50**	**$145,078.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$200,000.00	-$54,921.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$200,000.00	-$54,921.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$724,882.00**	**$167,632.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$724,882.00**	**$167,632.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$382,000.00	-$167.96	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$382,000.00	-$167.96	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$200,000.00	$172,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$200,000.00	$172,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$142,882.00	-$4,634.40	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$142,882.00	-$4,634.40	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$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	$1,297,992.00	$164,663.59	$1,462,655.59	$1,310,475.87	$1,310,475.87	$1,310,475.87	$1,310,475.87	$152,179.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810401	**Fondo de Compensación del Impuesto Sobre Automoviles Nuevos**																		
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$79,508.00**	**$11,924.35**	**$91,432.35**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$10,808.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$79,508.00**	**$11,924.35**	**$91,432.35**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$10,808.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$79,508.00	$11,924.35	$91,432.35	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$10,808.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$79,508.00	$11,924.35	$91,432.35	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$10,808.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo de Compensación del Impuesto Sobre	$79,508.00	$11,924.35	$91,432.35	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$10,808.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
810501	**Fondo de Compensación**																		
1000	**SERVICIOS PERSONALES**	**$1,077,616.00**	**-$1,077,616.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$924,628.00**	**-$924,628.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$924,628.00	-$924,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$924,628.00	-$924,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$153,088.00**	**-$153,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$153,088.00	-$153,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$153,088.00	-$153,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$457,109.00**	**$379,323.45**	**$836,432.45**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$487,944.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$457,109.00**	**-$109,621.20**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$457,109.00	-$109,621.20	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$457,109.00	-$109,621.20	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$487,944.65**	**$487,944.65**	**$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**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$487,944.65	$487,944.65	$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	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$487,944.65	$487,944.65	$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	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$582,049.64**	**$582,049.64**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$456,928.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$582,049.64**	**$582,049.64**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$456,928.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$456,928.64	$456,928.64	$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	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$0.00	$456,928.64	$456,928.64	$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	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CUAUTEPEC DE MADROSA
ADMINISTRACIÓN 2020-2024
TESORERÍA

	Fondo de Compensación	$1,534,725.00	-$117,242.91	$1,417,482.09	$472,608.80	$472,608.80	$472,608.80	$472,608.80	$944,873.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	810601 Impuesto Sobre Automóviles Nuevos																	
2000	**MATERIALES Y SUMINISTROS**	**$33,314.00**	**$128,829.86**	**$162,143.86**	**$162,143.86**	**$162,143.86**	**$162,143.86**	**$162,143.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	**$33,314.00**	**$128,829.86**	**$162,143.86**	**$162,143.86**	**$162,143.86**	**$162,143.86**	**$162,143.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$33,314.00	$128,829.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$33,314.00	$128,829.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$100,000.00**	**-$208.99**	**$99,791.01**	**$99,791.01**	**$99,791.01**	**$99,791.01**	**$99,791.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$100,000.00**	**-$208.99**	**$99,791.01**	**$99,791.01**	**$99,791.01**	**$99,791.01**	**$99,791.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$100,000.00	-$208.99	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$100,000.00	-$208.99	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$253,517.00**	**$200,951.11**	**$454,468.11**	**$253,325.60**	**$253,325.60**	**$253,325.60**	**$253,325.60**	**$201,142.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$253,517.00**	**$200,951.11**	**$454,468.11**	**$253,325.60**	**$253,325.60**	**$253,325.60**	**$253,325.60**	**$201,142.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$253,517.00	$200,951.11	$454,468.11	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$201,142.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$253,517.00	$200,951.11	$454,468.11	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$201,142.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Impuesto Sobre Automóviles Nuevos	$386,831.00	$329,571.98	$716,402.98	$515,260.47	$515,260.47	$515,260.47	$515,260.47	$201,142.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)																	
2000	**MATERIALES Y SUMINISTROS**	**$2,078,892.00**	**-$339,739.66**	**$1,739,152.34**	**$1,739,150.85**	**$1,739,150.85**	**$1,739,150.85**	**$1,739,150.85**	**$1.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,961,497.00**	**-$247,284.66**	**$1,714,212.34**	**$1,714,210.85**	**$1,714,210.85**	**$1,714,210.85**	**$1,714,210.85**	**$1.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,961,497.00	-$247,284.66	$1,714,212.34	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$1,961,497.00	-$247,284.66	$1,714,212.34	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	**$117,395.00**	**-$92,455.00**	**$24,940.00**	**$24,940.00**	**$24,940.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$117,395.00	-$92,455.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$117,395.00	-$92,455.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$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 Servic	$2,078,892.00	-$339,739.66	$1,739,152.34	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	810603 Impuesto sobre la Renta																	
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$2,035,039.91**	**$2,035,039.91**	**$1,864,303.16**	**$1,864,303.16**	**$1,864,303.16**	**$1,864,303.16**	**$170,736.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$2,035,039.91**	**$2,035,039.91**	**$1,864,303.16**	**$1,864,303.16**	**$1,864,303.16**	**$1,864,303.16**	**$170,736.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$2,035,039.91	$2,035,039.91	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$170,736.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$2,035,039.91	$2,035,039.91	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$170,736.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$0.00**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$670,125.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$2,129,181.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5610	Maquinaria y equipo agropecuario	$0.00	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$0.00	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Impuesto sobre la Renta	$0.00	$4,834,347.04	$4,834,347.04	$4,663,610.29	$4,663,610.29	$4,663,610.29	$4,663,610.29	$170,736.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"																	
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$733,037.00**	**$318,166.75**	**$1,051,203.75**	**$841,641.05**	**$841,641.05**	**$841,641.05**	**$841,641.05**	**$209,562.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$733,037.00**	**$318,166.75**	**$1,051,203.75**	**$841,641.05**	**$841,641.05**	**$841,641.05**	**$841,641.05**	**$209,562.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4430	Ayudas sociales a instituciones de enseñanza	$373,037.00	$139,115.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$373,037.00	$139,115.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$360,000.00	$179,051.53	$539,051.53	$329,488.83	$329,488.83	$329,488.83	$329,488.83	$209,562.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$360,000.00	$179,051.53	$539,051.53	$329,488.83	$329,488.83	$329,488.83	$329,488.83	$209,562.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	"Impuesto Especial Sobre Producción y Servi	$733,037.00	$318,166.75	$1,051,203.75	$841,641.05	$841,641.05	$841,641.05	$841,641.05	$209,562.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal																	
6000	**INVERSIÓN PÚBLICA**	**$52,051,317.00**	**$5,464,191.63**	**$57,515,508.63**	**$50,127,036.14**	**$46,677,805.02**	**$46,677,805.02**	**$46,677,805.02**	**$10,837,703.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$52,051,317.00**	**$5,464,191.63**	**$57,515,508.63**	**$50,127,036.14**	**$46,677,805.02**	**$46,677,805.02**	**$46,677,805.02**	**$10,837,703.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$5,223,927.47	-$1,170,120.00	$4,053,807.47	$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	$0.00
6121	Edificación no habitacional	$5,223,927.47	-$1,170,120.00	$4,053,807.47	$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	$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, g	$5,180,668.97	$4,404,348.02	$9,585,016.99	$7,607,642.56	$5,808,234.73	$5,808,234.73	$5,808,234.73	$3,776,782.26	$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, g	$5,180,668.97	$4,404,348.02	$9,585,016.99	$7,607,642.56	$5,808,234.73	$5,808,234.73	$5,808,234.73	$3,776,782.26	$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	$4,636,056.28	$874,250.22	$5,510,306.50	$5,060,221.98	$4,672,573.95	$4,672,573.95	$4,672,573.95	$837,732.55	$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	$4,636,056.28	$874,250.22	$5,510,306.50	$5,060,221.98	$4,672,573.95	$4,672,573.95	$4,672,573.95	$837,732.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6150	Construcción de vías de comunicación	$37,010,664.28	$1,355,713.39	$38,366,377.67	$37,459,171.60	$36,196,996.34	$36,196,996.34	$36,196,996.34	$2,169,381.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$37,010,664.28	$1,355,713.39	$38,366,377.67	$37,459,171.60	$36,196,996.34	$36,196,996.34	$36,196,996.34	$2,169,381.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$4,523,855.61**	**$4,523,855.61**	**$4,523,855.61**	**$4,523,855.61**	**$4,523,855.61**	**$4,523,855.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$4,267,043.91**	**$4,267,043.91**	**$4,267,043.91**	**$4,267,043.91**	**$4,267,043.91**	**$4,267,043.91**	**$0.00**	**$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	$0.00	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$0.00	$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	$0.00	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$0.00**	**$256,811.70**	**$256,811.70**	**$256,811.70**	**$256,811.70**	**$256,811.70**	**$256,811.70**	**$0.00**	**$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	$0.00	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$0.00	$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	$0.00	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024
TESORERÍA

	Fondo de Aportaciones para la infraestructura	$52,051,317.00	$9,988,047.24	$62,039,364.24	$54,650,891.75	$51,201,660.63	$51,201,660.63	$51,201,660.63	$10,837,703.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)

1000	**SERVICIOS PERSONALES**	**$11,368,000.94**	**$1,839,739.00**	**$13,207,739.94**	**$12,813,715.00**	**$12,813,715.00**	**$12,813,715.00**	**$12,813,715.00**	**$394,024.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$8,944,800.00**	**$1,436,471.00**	**$10,381,271.00**	**$10,038,395.00**	**$10,038,395.00**	**$10,038,395.00**	**$10,038,395.00**	**$342,876.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$8,944,800.00	$1,436,471.00	$10,381,271.00	$10,038,395.00	$10,038,395.00	$10,038,395.00	$10,038,395.00	$342,876.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$8,944,800.00	$1,436,471.00	$10,381,271.00	$10,038,395.00	$10,038,395.00	$10,038,395.00	$10,038,395.00	$342,876.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,910,700.94**	**$433,648.00**	**$2,344,348.94**	**$2,333,200.00**	**$2,333,200.00**	**$2,333,200.00**	**$2,333,200.00**	**$11,148.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$1,470,000.00	$423,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$1,470,000.00	$423,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1340	Compensaciones	$440,700.94	$10,300.00	$451,000.94	$439,852.00	$439,852.00	$439,852.00	$439,852.00	$11,148.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Compensaciones	$440,700.94	$10,300.00	$451,000.94	$439,852.00	$439,852.00	$439,852.00	$439,852.00	$11,148.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$350,000.00**	**-$47,696.00**	**$302,304.00**	**$302,304.00**	**$302,304.00**	**$302,304.00**	**$302,304.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1440	Aportaciones para seguros	$350,000.00	-$47,696.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1441	Aportaciones para seguros	$350,000.00	-$47,696.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$162,500.00**	**$17,316.00**	**$179,816.00**	**$139,816.00**	**$139,816.00**	**$139,816.00**	**$139,816.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$2,500.00	-$100.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$2,500.00	-$100.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1550	Apoyos a la capacitación de los servidores públicos	$100,000.00	$40,000.00	$140,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$40,000.00	$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	$100,000.00	$40,000.00	$140,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1590	Otras prestaciones sociales y económicas	$60,000.00	-$22,584.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1591	Otras prestaciones sociales y económicas	$60,000.00	-$22,584.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$4,440,590.35**	**$771,844.22**	**$5,212,434.57**	**$4,484,257.58**	**$4,484,257.58**	**$4,484,257.58**	**$4,484,257.58**	**$728,176.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA**	**$350,932.00**	**$203,445.36**	**$554,377.36**	**$474,377.36**	**$474,377.36**	**$474,377.36**	**$474,377.36**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2410	Productos minerales no metálicos	$50,932.00	$124,013.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$50,932.00	$124,013.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$300,000.00	$79,431.74	$379,431.74	$299,431.74	$299,431.74	$299,431.74	$299,431.74	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$300,000.00	$79,431.74	$379,431.74	$299,431.74	$299,431.74	$299,431.74	$299,431.74	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATO**	**$160,000.00**	**$0.00**	**$100,000.00**	**$64,985.12**	**$64,985.12**	**$64,985.12**	**$64,985.12**	**$35,014.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$40,000.00	$34,116.62	$34,116.62	$34,116.62	$34,116.62	$5,883.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$40,000.00	$34,116.62	$34,116.62	$34,116.62	$34,116.62	$5,883.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$60,000.00	$0.00	$60,000.00	$30,868.50	$30,868.50	$30,868.50	$30,868.50	$29,131.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$60,000.00	$0.00	$60,000.00	$30,868.50	$30,868.50	$30,868.50	$30,868.50	$29,131.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,044,962.35**	**-$266.54**	**$3,044,695.81**	**$3,044,695.81**	**$3,044,695.81**	**$3,044,695.81**	**$3,044,695.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$3,044,962.35	-$266.54	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$3,044,962.35	-$266.54	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC**	**$394,696.00**	**$569,864.40**	**$964,560.40**	**$447,980.40**	**$447,980.40**	**$447,980.40**	**$447,980.40**	**$506,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$319,696.00	$587,884.40	$907,580.40	$447,980.40	$447,980.40	$447,980.40	$447,980.40	$459,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$319,696.00	$587,884.40	$907,580.40	$447,980.40	$447,980.40	$447,980.40	$447,980.40	$459,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$75,000.00	-$28,020.00	$46,980.00	$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	$0.00
2721	Prendas de seguridad y protección personal	$75,000.00	-$28,020.00	$46,980.00	$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	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$20,000.00**	**$188,800.00**	**$208,800.00**	**$208,800.00**	**$208,800.00**	**$208,800.00**	**$208,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2820	Materiales de seguridad pública	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2821	Materiales de seguridad pública	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2830	Prendas de protección para seguridad pública y nacional	$0.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2831	Prendas de protección para seguridad pública y nacional	$0.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$530,000.00**	**-$179,999.00**	**$350,001.00**	**$243,418.89**	**$243,418.89**	**$243,418.89**	**$243,418.89**	**$106,582.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2910	Herramientas menores	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$450,000.00	-$99,999.00	$350,001.00	$243,418.89	$243,418.89	$243,418.89	$243,418.89	$106,582.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$450,000.00	-$99,999.00	$350,001.00	$243,418.89	$243,418.89	$243,418.89	$243,418.89	$106,582.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$26,653,388.77**	**$4,388,959.25**	**$31,042,348.02**	**$28,858,483.47**	**$28,858,483.47**	**$28,858,483.47**	**$28,858,483.47**	**$2,183,864.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$25,831,200.56**	**$4,480,965.82**	**$30,312,166.38**	**$28,237,268.83**	**$28,237,268.83**	**$28,237,268.83**	**$28,237,268.83**	**$2,074,897.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$22,931,200.56	$4,119,897.55	$27,051,098.11	$24,976,200.56	$24,976,200.56	$24,976,200.56	$24,976,200.56	$2,074,897.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$22,931,200.56	$4,119,897.55	$27,051,098.11	$24,976,200.56	$24,976,200.56	$24,976,200.56	$24,976,200.56	$2,074,897.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$2,900,000.00	$361,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$2,900,000.00	$361,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$102,701.15**	**-$91,050.15**	**$11,651.00**	**$11,651.00**	**$11,651.00**	**$11,651.00**	**$11,651.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3450	Seguro de bienes patrimoniales	$102,701.15	-$91,050.15	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$102,701.15	-$91,050.15	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$150,000.00**	**$28,269.64**	**$178,269.64**	**$178,269.64**	**$178,269.64**	**$178,269.64**	**$178,269.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$150,000.00	-$17,694.41	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$150,000.00	-$17,694.41	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$569,487.06**	**-$29,226.06**	**$540,261.00**	**$431,294.00**	**$431,294.00**	**$431,294.00**	**$431,294.00**	**$108,967.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

TESORERÍA

3920	Impuestos y derechos	$257,547.06	-$89,025.06	$168,522.00	$132,522.00	$132,522.00	$132,522.00	$132,522.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$257,547.06	-$89,025.06	$168,522.00	$132,522.00	$132,522.00	$132,522.00	$132,522.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3960	Impuesto sobre nóminas y otros que se deriven de una relación lal	$311,940.00	$59,799.00	$371,739.00	$298,772.00	$298,772.00	$298,772.00	$298,772.00	$72,967.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3961	Impuesto sobre nóminas y otros que se deriven de una relación lal	$311,940.00	$59,799.00	$371,739.00	$298,772.00	$298,772.00	$298,772.00	$298,772.00	$72,967.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$300,000.00**	**-$78,101.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4500	**PENSIONES Y JUBILACIONES**	**$300,000.00**	**-$78,101.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4520	Jubilaciones	$300,000.00	-$78,101.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4521	Jubilaciones	$300,000.00	-$78,101.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$2,794,929.33**	**$2,794,929.33**	**$2,273,119.65**	**$2,273,119.65**	**$2,273,119.65**	**$2,273,119.65**	**$521,809.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$2,189,500.00**	**$2,189,500.00**	**$1,957,500.00**	**$1,957,500.00**	**$1,957,500.00**	**$1,957,500.00**	**$232,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$0.00	$2,189,500.00	$2,189,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$2,189,500.00	$2,189,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$605,429.33**	**$605,429.33**	**$315,619.65**	**$315,619.65**	**$315,619.65**	**$315,619.65**	**$289,809.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5690	Otros equipos	$0.00	$605,429.33	$605,429.33	$315,619.65	$315,619.65	$315,619.65	$315,619.65	$289,809.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5691	Otros equipos	$0.00	$605,429.33	$605,429.33	$315,619.65	$315,619.65	$315,619.65	$315,619.65	$289,809.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$2,006,597.94**	**-$171,341.25**	**$1,834,256.69**	**$1,834,256.69**	**$1,834,256.69**	**$1,834,256.69**	**$1,834,256.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$1,625,000.00**	**-$4,978.00**	**$1,620,022.00**	**$1,620,022.00**	**$1,620,022.00**	**$1,620,022.00**	**$1,620,022.00**	**$0.00**	**$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	$1,625,000.00	-$4,978.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$0.00	$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	$1,625,000.00	-$4,978.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$380,597.94**	**-$166,363.25**	**$214,234.69**	**$214,234.69**	**$214,234.69**	**$214,234.69**	**$214,234.69**	**$0.00**	**$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	$380,597.94	-$166,363.25	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$0.00	$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	$380,597.94	-$166,363.25	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fondo de Aportaciones para el Fortalecimient	$44,767,578.00	$9,546,029.55	$54,313,607.55	$50,485,731.39	$50,485,731.39	$50,485,731.39	$50,485,731.39	$3,827,876.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830911	**Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022**																
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$3,427,517.70**	**$3,427,517.70**	**$3,427,517.70**	**$0.00**	**$0.00**	**$0.00**	**$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**	**$0.00**	**$3,427,517.70**	**$3,427,517.70**	**$3,427,517.70**	**$0.00**	**$0.00**	**$0.00**	**$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, g	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$0.00	$0.00	$0.00	$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, g	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$0.00	$0.00	$0.00	$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 Tratami	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$0.00	$0.00	$0.00	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
930122	**Fondo De Estabilizacion De Los Ingresosos De Las Entidades Federativas (FEIEF)**																
3000	**SERVICIOS GENERALES**	**$0.00**	**$591,780.48**	**$591,780.48**	**$533,780.48**	**$533,780.48**	**$533,780.48**	**$533,780.48**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$0.00	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$0.00	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O**	**$0.00**	**$250,000.00**	**$250,000.00**	**$192,000.00**	**$192,000.00**	**$192,000.00**	**$192,000.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3350	Servicios de investigación científica y desarrollo	$0.00	$250,000.00	$250,000.00	$192,000.00	$192,000.00	$192,000.00	$192,000.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$0.00	$250,000.00	$250,000.00	$192,000.00	$192,000.00	$192,000.00	$192,000.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$3,336,273.59**	**$3,336,273.59**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,680,222.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$3,336,273.59**	**$3,336,273.59**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,680,222.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$1,474,053.81	$1,474,053.81	$1,103,483.80	$1,103,483.80	$1,103,483.80	$1,103,483.80	$370,570.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$0.00	$1,474,053.81	$1,474,053.81	$1,103,483.80	$1,103,483.80	$1,103,483.80	$1,103,483.80	$370,570.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$1,522,136.46	$1,522,136.46	$552,566.95	$552,566.95	$552,566.95	$552,566.95	$969,569.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$1,522,136.46	$1,522,136.46	$552,566.95	$552,566.95	$552,566.95	$552,566.95	$969,569.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$340,083.32	$340,083.32	$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	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$340,083.32	$340,083.32	$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	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$810,000.00**	**$810,000.00**	**$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**	**$0.00**

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HNO. JOSÉ
ADMINISTRACIÓN 2021-2024

TESORERÍA

5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$650,000.00**	**$650,000.00**	**$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**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$0.00	$650,000.00	$650,000.00	$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	$0.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$650,000.00	$650,000.00	$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	$0.00	$0.00
5800	**BIENES INMUEBLES**	**$0.00**	**$160,000.00**	**$160,000.00**	**$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**	**$0.00**	**$0.00**
5810	Terrenos	$0.00	$160,000.00	$160,000.00	$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	$0.00	$0.00
5811	Terrenos	$0.00	$160,000.00	$160,000.00	$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	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8500	**CONVENIOS**	**$0.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8530	Otros Convenios	$0.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8531	Otros Convenios	$0.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$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 D	$0.00	$4,839,766.07	$4,839,766.07	$2,291,543.23	$2,291,543.23	$2,291,543.23	$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
	Total Final	$202,448,686.17	$47,636,529.98	$250,083,216.15	$224,906,437.05	$212,745,183.76	$212,745,183.76	$212,745,183.76	$37,338,032.39	$16,464,470.55	-$894,916.25	$15,569,554.30	$15,569,554.30	$15,569,554.30	$13,503,985.71	$13,503,985.68	$0.00	

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

TESORERÍA

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023
INTEGRADA

TESORERIA

		ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERARDERO								INTEGRACION							
		Egresos Aprobado Al 31/12/2023	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	Egresos Aprobado Al 31/12/2023	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100000	**Recursos Propios**																
1000	**SERVICIOS PERSONALES**	**$159,507.00**	**-$44,473.77**	**$115,033.23**	**$115,033.23**	**$115,033.23**	**$114,263.73**	**$114,263.73**	**$0.00**	**$9,215,886.43**	**-$1,438,745.11**	**$7,777,140.32**	**$7,777,140.32**	**$7,777,140.32**	**$7,682,205.41**	**$7,682,205.41**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$72,000.00**	**$18,200.00**	**$90,200.00**	**$90,200.00**	**$90,200.00**	**$90,200.00**	**$90,200.00**	**$0.00**	**$4,697,524.91**	**-$865,992.65**	**$3,831,532.26**	**$3,831,532.26**	**$3,831,532.26**	**$3,763,623.51**	**$3,763,623.51**	**$0.00**
1130	Sueldos base al personal permanente	$72,000.00	$18,200.00	$90,200.00	$90,200.00	$90,200.00	$90,200.00	$90,200.00	$0.00	$4,697,524.91	-$865,992.65	$3,831,532.26	$3,831,532.26	$3,831,532.26	$3,763,623.51	$3,763,623.51	$0.00
1131	Sueldos base al personal permanente	$72,000.00	$18,200.00	$90,200.00	$90,200.00	$90,200.00	$90,200.00	$90,200.00	$0.00	$4,697,524.91	-$865,992.65	$3,831,532.26	$3,831,532.26	$3,831,532.26	$3,763,623.51	$3,763,623.51	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSIT**	**$60,468.00**	**-$51,234.00**	**$9,234.00**	**$9,234.00**	**$9,234.00**	**$8,464.50**	**$8,464.50**	**$0.00**	**$1,679,619.20**	**-$88,638.50**	**$1,590,980.70**	**$1,590,980.70**	**$1,590,980.70**	**$1,566,632.46**	**$1,566,632.46**	**$0.00**
1220	Sueldos base al personal eventual	$60,468.00	-$51,234.00	$9,234.00	$9,234.00	$9,234.00	$8,464.50	$8,464.50	$0.00	$1,629,619.20	-$38,638.50	$1,590,980.70	$1,590,980.70	$1,590,980.70	$1,566,632.46	$1,566,632.46	$0.00
1221	Sueldos base al personal eventual	$60,468.00	-$51,234.00	$9,234.00	$9,234.00	$9,234.00	$8,464.50	$8,464.50	$0.00	$1,629,619.20	-$38,638.50	$1,590,980.70	$1,590,980.70	$1,590,980.70	$1,566,632.46	$1,566,632.46	$0.00
1230	Retribuciones por servicios de carácter social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1231	Retribuciones por servicios de carácter social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$17,039.00**	**-$1,439.77**	**$15,599.23**	**$15,599.23**	**$15,599.23**	**$15,599.23**	**$15,599.23**	**$0.00**	**$2,260,908.92**	**-$57,772.66**	**$2,203,136.26**	**$2,203,136.26**	**$2,203,136.26**	**$2,200,468.34**	**$2,200,468.34**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$17,039.00	-$1,439.77	$15,599.23	$15,599.23	$15,599.23	$15,599.23	$15,599.23	$0.00	$890,532.92	-$129,142.52	$761,390.40	$761,390.40	$761,390.40	$761,390.40	$761,390.40	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$17,039.00	-$1,439.77	$15,599.23	$15,599.23	$15,599.23	$15,599.23	$15,599.23	$0.00	$890,532.92	-$129,142.52	$761,390.40	$761,390.40	$761,390.40	$761,390.40	$761,390.40	$0.00
1330	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$87,171.86	$157,171.86	$157,171.86	$157,171.86	$154,493.94	$154,493.94	$0.00
1331	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$87,171.86	$157,171.86	$157,171.86	$157,171.86	$154,493.94	$154,493.94	$0.00
1340	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250,376.00	$34,198.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$0.00
1341	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250,376.00	$34,198.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$1,284,574.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$10,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$477,832.40**	**-$326,341.30**	**$151,491.10**	**$151,491.10**	**$151,491.10**	**$151,491.10**	**$151,491.10**	**$0.00**
1510	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	$10,832.40	-$10,832.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1511	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	$10,832.40	-$10,832.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1520	Indemnizaciones	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,000.00	-$153,108.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$0.00
1521	Indemnizaciones	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,000.00	-$153,108.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$56,892.00	$0.00
1540	Prestaciones contractuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1541	Prestaciones contractuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1550	Apoyos a la capacitación de los servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,000.00	-$82,913.40	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$0.00
1551	Apoyos a la capacitación de los servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,000.00	-$82,913.40	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$24,086.60	$0.00
1590	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$20,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$0.00
1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$20,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$70,512.50	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1710	Estímulos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1711	Estímulos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$66,500.00**	**$233.62**	**$66,733.62**	**$66,733.62**	**$66,733.62**	**$66,733.62**	**$66,733.62**	**$0.00**	**$9,993,569.64**	**-$2,643,134.75**	**$7,350,434.89**	**$7,350,434.89**	**$7,350,434.89**	**$6,595,037.95**	**$6,595,037.92**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN**	**$4,000.00**	**$1,568.79**	**$5,568.79**	**$5,568.79**	**$5,568.79**	**$5,568.79**	**$5,568.79**	**$0.00**	**$1,371,000.00**	**-$355,508.30**	**$1,015,491.70**	**$1,015,491.70**	**$1,015,491.70**	**$1,015,250.30**	**$1,015,250.30**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$2,000.00	$1,279.78	$3,279.78	$3,279.78	$3,279.78	$4,319.78	$3,279.78	$0.00	$332,000.00	$221,865.79	$553,865.79	$553,865.79	$553,865.79	$554,705.79	$553,865.79	$0.00
2111	Materiales, útiles y equipos menores de oficina	$2,000.00	$1,279.78	$3,279.78	$3,279.78	$3,279.78	$4,319.78	$3,279.78	$0.00	$332,000.00	$221,865.79	$553,865.79	$553,865.79	$553,865.79	$554,705.79	$553,865.79	$0.00
2120	Materiales y útiles de impresión y reproducción	$1,000.00	$427.07	$1,427.07	$1,427.07	$1,427.07	$387.07	$1,427.07	$0.00	$162,000.00	-$149,573.07	$12,426.93	$12,426.93	$12,426.93	$11,386.93	$12,426.93	$0.00
2121	Materiales y útiles de impresión y reproducción	$1,000.00	$427.07	$1,427.07	$1,427.07	$1,427.07	$387.07	$1,427.07	$0.00	$162,000.00	-$149,573.07	$12,426.93	$12,426.93	$12,426.93	$11,386.93	$12,426.93	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la informac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,500.00	-$163,936.01	$39,563.99	$39,563.99	$39,563.99	$39,563.99	$39,563.99	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la informac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,500.00	-$163,936.01	$39,563.99	$39,563.99	$39,563.99	$39,563.99	$39,563.99	$0.00
2150	Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,000.00	-$214,879.00	$20,121.00	$20,121.00	$20,121.00	$20,121.00	$20,121.00	$0.00
2151	Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,000.00	-$214,879.00	$20,121.00	$20,121.00	$20,121.00	$20,121.00	$20,121.00	$0.00
2160	Material de limpieza	$1,000.00	-$138.06	$861.94	$861.94	$861.94	$861.94	$861.94	$0.00	$206,000.00	$182,174.99	$388,174.99	$388,174.99	$388,174.99	$387,933.59	$387,933.59	$0.00
2161	Material de limpieza	$1,000.00	-$138.06	$861.94	$861.94	$861.94	$861.94	$861.94	$0.00	$206,000.00	$182,174.99	$388,174.99	$388,174.99	$388,174.99	$387,933.59	$387,933.59	$0.00
2170	Materiales y útiles de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,000.00	-$228,461.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$0.00
2171	Materiales y útiles de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,000.00	-$228,461.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$1,539.00	$0.00
2180	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	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2181	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	$2,500.00	-$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$630,000.00**	**$96,309.46**	**$726,309.46**	**$726,309.46**	**$726,309.46**	**$726,309.46**	**$726,309.46**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480,000.00	$221,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$0.00

2211	Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480,000.00	$221,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$701,814.50	$0.00
2220	Productos alimenticios para animales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.00	-$103,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
2221	Productos alimenticios para animales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.00	-$103,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$22,005.04	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$22,005.04	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$17,994.96	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y CON**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,705,725.64**	**$206,175.96**	**$1,911,901.64**	**$1,911,901.64**	**$1,911,901.64**	**$1,911,901.64**	**$1,911,901.64**	**$1,911,901.64**	**$0.00**
2310	Productos alimenticios, agropecuarios y forestales adquiridos com	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos com	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como materia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como materia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2380	Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,725.64	$334,975.90	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$0.00
2381	Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,725.64	$334,975.90	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$1,535,701.54	$0.00
2390	Otros productos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00	-$43,800.00	$376,200.00	$376,200.00	$376,200.00	$376,200.00	$177,000.00	$177,000.00	$0.00
2391	Otros productos adquiridos como materia prima	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00	-$43,800.00	$376,200.00	$376,200.00	$376,200.00	$376,200.00	$177,000.00	$177,000.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,193,000.00**	**-$799,208.46**	**$1,393,791.54**	**$1,393,791.54**	**$1,393,791.54**	**$1,143,644.13**	**$1,143,644.10**	**$0.00**	
2410	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$509,500.00	-$426,693.19	$82,806.81	$82,806.81	$82,806.81	$75,029.31	$75,029.31	$0.00	
2411	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$509,500.00	-$426,693.19	$82,806.81	$82,806.81	$82,806.81	$75,029.31	$75,029.31	$0.00	
2420	Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$6,111.38	$20,611.38	$20,611.38	$20,611.38	$2,280.17	$2,280.17	$0.00	
2421	Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$6,111.38	$20,611.38	$20,611.38	$20,611.38	$2,280.17	$2,280.17	$0.00	
2430	Cal, yeso y productos de yeso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,500.00	-$22,796.77	$17,703.23	$17,703.23	$17,703.23	$17,638.58	$17,638.58	$0.00	
2431	Cal, yeso y productos de yeso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,500.00	-$22,796.77	$17,703.23	$17,703.23	$17,703.23	$17,638.58	$17,638.58	$0.00	
2440	Madera y productos de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,500.00	-$48,880.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$0.00	
2441	Madera y productos de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,500.00	-$48,880.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$1,620.00	$0.00	
2450	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$27,910.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$0.00	
2451	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$27,910.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$2,090.00	$0.00	
2460	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363,000.00	$190,740.10	$553,740.10	$553,740.10	$553,740.10	$533,154.33	$533,154.33	$0.00	
2461	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363,000.00	$190,740.10	$553,740.10	$553,740.10	$553,740.10	$533,154.33	$533,154.33	$0.00	
2470	Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00	-$122,884.66	$42,115.34	$42,115.34	$42,115.34	$37,429.99	$37,429.99	$0.00	
2471	Artículos metálicos para la construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00	-$122,884.66	$42,115.34	$42,115.34	$42,115.34	$37,429.99	$37,429.99	$0.00	
2480	Materiales complementarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$185,792.30	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$0.00	
2481	Materiales complementarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$185,792.30	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$14,207.70	$0.00	
2490	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$820,000.00	-$161,103.02	$658,896.98	$658,896.98	$658,896.98	$460,194.05	$460,194.02	$0.00	
2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$820,000.00	-$161,103.02	$658,896.98	$658,896.98	$658,896.98	$460,194.05	$460,194.02	$0.00	
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORAT**	**$60,000.00**	**-$53.29**	**$59,946.71**	**$59,946.71**	**$59,946.71**	**$59,946.71**	**$59,946.71**	**$0.00**	**$999,344.00**	**-$442,631.21**	**$256,712.79**	**$256,712.79**	**$256,712.79**	**$256,712.79**	**$256,712.79**	**$0.00**	
2510	Productos químicos básicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2511	Productos químicos básicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	-$153,602.30	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$0.00	
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	-$153,602.30	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$16,397.70	$0.00	
2530	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,844.00	-$32,922.39	$117,921.61	$117,921.61	$117,921.61	$117,921.61	$117,921.61	$0.00	
2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,844.00	-$32,922.39	$117,921.61	$117,921.61	$117,921.61	$117,921.61	$117,921.61	$0.00	
2540	Materiales, accesorios y suministros médicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,500.00	-$52,972.67	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$0.00	
2541	Materiales, accesorios y suministros médicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,500.00	-$52,972.67	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$35,527.33	$0.00	
2550	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2551	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$23,080.56	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$0.00	
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$23,080.56	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$26,919.44	$0.00	
2590	Otros productos químicos	$60,000.00	-$53.29	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$0.00	$160,000.00	-$100,053.29	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$0.00	
2591	Otros productos químicos	$60,000.00	-$53.29	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$0.00	$160,000.00	-$100,053.29	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$59,946.71	$0.00	
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,570,000.00**	**-$223,089.95**	**$1,346,910.05**	**$1,346,910.05**	**$1,346,910.05**	**$1,113,894.36**	**$1,113,894.36**	**$0.00**	
2610	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,000.00	-$223,089.95	$1,346,910.05	$1,346,910.05	$1,346,910.05	$1,113,894.36	$1,113,894.36	$0.00	
2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,000.00	-$223,089.95	$1,346,910.05	$1,346,910.05	$1,346,910.05	$1,113,894.36	$1,113,894.36	$0.00	
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	**$1,000.00**	**-$594.82**	**$405.18**	**$405.18**	**$405.18**	**$405.18**	**$405.18**	**$0.00**	**$730,000.00**	**-$577,707.80**	**$152,292.20**	**$152,292.20**	**$152,292.20**	**$140,281.69**	**$140,281.69**	**$0.00**	
2710	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$244,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	
2711	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$244,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	
2720	Prendas de seguridad y protección personal	$1,000.00	-$594.82	$405.18	$405.18	$405.18	$405.18	$405.18	$0.00	$101,000.00	-$21,814.38	$79,185.62	$79,185.62	$79,185.62	$67,175.11	$67,175.11	$0.00	
2721	Prendas de seguridad y protección personal	$1,000.00	-$594.82	$405.18	$405.18	$405.18	$405.18	$405.18	$0.00	$101,000.00	-$21,814.38	$79,185.62	$79,185.62	$79,185.62	$67,175.11	$67,175.11	$0.00	
2730	Artículos deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,000.00	-$223,741.42	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$0.00	
2731	Artículos deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,000.00	-$223,741.42	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$65,258.58	$0.00	
2740	Productos textiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	-$58,107.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$0.00	
2741	Productos textiles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	-$58,107.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$1,893.00	$0.00	
2750	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	$30,000.00	-$29,545.00	$455.00	$455.00	$455.00	$455.00	$455.00	$0.00	
2751	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	$30,000.00	-$29,545.00	$455.00	$455.00	$455.00	$455.00	$455.00	$0.00	
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,500.00**	**-$687.06**	**$812.94**	**$812.94**	**$812.94**	**$812.94**	**$812.94**	**$0.00**	**$1,094,500.00**	**-$547,474.39**	**$547,025.61**	**$547,025.61**	**$547,025.61**	**$486,243.68**	**$486,243.68**	**$0.00**	
2910	Herramientas menores	$1,000.00	-$187.06	$812.94	$812.94	$812.94	$812.94	$812.94	$0.00	$256,000.00	-$24,978.18	$231,021.82	$231,021.82	$231,021.82	$170,957.13	$170,957.13	$0.00	
2911	Herramientas menores	$1,000.00	-$187.06	$812.94	$812.94	$812.94	$812.94	$812.94	$0.00	$256,000.00	-$24,978.18	$231,021.82	$231,021.82	$231,021.82	$170,957.13	$170,957.13	$0.00	

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2920	Refacciones y accesorios menores de edificios	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,500.00	-$39,509.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$0.00
2921	Refacciones y accesorios menores de edificios	$500.00	-$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,500.00	-$39,509.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$10,990.50	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de admi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$49,365.00	$635.00	$635.00	$635.00	$635.00	$635.00	$635.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de admi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$49,365.00	$635.00	$635.00	$635.00	$635.00	$635.00	$635.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00	-$28,536.73	$24,463.27	$24,463.27	$24,463.27	$24,463.27	$24,463.27	$24,463.27	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnol	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00	-$28,536.73	$24,463.27	$24,463.27	$24,463.27	$24,463.27	$24,463.27	$24,463.27	$0.00
2950	Refacciones y accesorios menores de equipo e instrumental médi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2951	Refacciones y accesorios menores de equipo e instrumental médi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$400,000.00	-$137,171.45	$262,828.55	$262,828.55	$262,828.55	$262,828.55	$262,111.31	$262,111.31	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	-$137,171.45	$262,828.55	$262,828.55	$262,828.55	$262,828.55	$262,111.31	$262,111.31	$0.00
2980	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	$200,000.00	-$187,393.40	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$0.00
2981	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	$200,000.00	-$187,393.40	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$12,606.60	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	-$60,520.13	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	-$60,520.13	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$4,479.87	$0.00
3000	**SERVICIOS GENERALES**	**$873,993.00**	**$113,211.88**	**$987,204.88**	**$986,228.88**	**$987,204.88**	**$937,068.13**	**$937,068.13**	**$0.00**	**$17,649,126.69**	**-$3,805,080.11**	**$13,844,046.58**	**$13,843,070.58**	**$13,844,046.58**	**$12,770,103.59**	**$12,770,103.59**	**$0.00**	
3100	**SERVICIOS BÁSICOS**	**$823,493.00**	**$141,227.29**	**$964,720.29**	**$964,720.29**	**$964,720.29**	**$917,417.54**	**$917,417.54**	**$0.00**	**$6,338,217.00**	**-$46,173.72**	**$6,292,043.28**	**$6,292,043.28**	**$6,292,043.28**	**$5,844,657.35**	**$5,844,657.35**	**$0.00**	
3110	Energía eléctrica	$823,493.00	$139,416.95	$962,909.95	$962,909.95	$962,909.95	$915,607.20	$915,607.20	$0.00	$5,673,493.00	$203,424.85	$5,876,917.85	$5,876,917.85	$5,876,917.85	$5,468,243.51	$5,468,243.51	$0.00	
3111	Energía eléctrica	$823,493.00	$139,416.95	$962,909.95	$962,909.95	$962,909.95	$915,607.20	$915,607.20	$0.00	$5,673,493.00	$203,424.85	$5,876,917.85	$5,876,917.85	$5,876,917.85	$5,468,243.51	$5,468,243.51	$0.00	
3120	Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,724.00	-$95,749.92	$235,974.08	$235,974.08	$235,974.08	$197,262.49	$197,262.49	$0.00	
3121	Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,724.00	-$95,749.92	$235,974.08	$235,974.08	$235,974.08	$197,262.49	$197,262.49	$0.00	
3140	Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,500.00	-$46,196.07	$124,303.93	$124,303.93	$124,303.93	$124,303.93	$124,303.93	$0.00	
3141	Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,500.00	-$46,196.07	$124,303.93	$124,303.93	$124,303.93	$124,303.93	$124,303.93	$0.00	
3170	Servicios de acceso de Internet, redes y procesamiento de informa	$0.00	$1,810.34	$1,810.34	$1,810.34	$1,810.34	$1,810.34	$1,810.34	$0.00	$142,500.00	-$89,176.94	$53,323.06	$53,323.06	$53,323.06	$53,323.06	$53,323.06	$0.00	
3171	Servicios de acceso de Internet, redes y procesamiento de informa	$0.00	$1,810.34	$1,810.34	$1,810.34	$1,810.34	$1,810.34	$1,810.34	$0.00	$142,500.00	-$89,176.94	$53,323.06	$53,323.06	$53,323.06	$53,323.06	$53,323.06	$0.00	
3180	Servicios postales y telegráficos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$18,475.64	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$0.00	
3181	Servicios postales y telegráficos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$18,475.64	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$1,524.36	$0.00	
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,616,168.00**	**-$998,108.89**	**$617,059.11**	**$617,059.11**	**$617,059.11**	**$505,216.99**	**$505,216.99**	**$0.00**	
3210	Arrendamiento de terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3211	Arrendamiento de terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3220	Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$828,000.00	-$608,458.89	$219,541.11	$219,541.11	$219,541.11	$207,698.99	$207,698.99	$0.00	
3221	Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$828,000.00	-$608,458.89	$219,541.11	$219,541.11	$219,541.11	$207,698.99	$207,698.99	$0.00	
3230	Arrendamiento de mobiliario y equipo de administración, educacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3231	Arrendamiento de mobiliario y equipo de administración, educacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3250	Arrendamiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00	-$27,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	
3251	Arrendamiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,000.00	-$27,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,168.00	-$83,650.00	$239,518.00	$239,518.00	$239,518.00	$239,518.00	$239,518.00	$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,168.00	-$83,650.00	$239,518.00	$239,518.00	$239,518.00	$239,518.00	$239,518.00	$0.00	
3290	Otros arrendamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3291	Otros arrendamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O**	**$0.00**	**$6,224.00**	**$6,224.00**	**$6,224.00**	**$6,224.00**	**$6,224.00**	**$6,224.00**	**$0.00**	**$1,886,129.02**	**-$993,622.96**	**$892,506.06**	**$892,506.06**	**$892,506.06**	**$892,506.06**	**$892,506.06**	**$0.00**	
3310	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,000.00	-$194,643.51	$250,356.49	$250,356.49	$250,356.49	$250,356.49	$250,356.49	$0.00	
3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,000.00	-$194,643.51	$250,356.49	$250,356.49	$250,356.49	$250,356.49	$250,356.49	$0.00	
3330	Servicios de consultoría administrativa, procesos, técnica y en tec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$228,108.44	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$0.00	
3331	Servicios de consultoría administrativa, procesos, técnica y en tec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$228,108.44	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$21,891.56	$0.00	
3340	Servicios de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,559.20	-$152,025.20	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$0.00	
3341	Servicios de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,559.20	-$152,025.20	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$6,534.00	$0.00	
3350	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,047.04	-$162,047.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3351	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,047.04	-$162,047.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$0.00	$6,224.00	$6,224.00	$6,224.00	$6,224.00	$6,224.00	$6,224.00	$0.00	$650,522.78	-$51,297.77	$599,225.01	$599,225.01	$599,225.01	$599,225.01	$599,225.01	$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$6,224.00	$6,224.00	$6,224.00	$6,224.00	$6,224.00	$6,224.00	$0.00	$650,522.78	-$51,297.77	$599,225.01	$599,225.01	$599,225.01	$599,225.01	$599,225.01	$0.00	
3370	Servicios de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$5,501.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$0.00	
3371	Servicios de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$5,501.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$14,499.00	$0.00	
3390	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$500.00**	**-$178.00**	**$322.00**	**$322.00**	**$322.00**	**$322.00**	**$322.00**	**$0.00**	**$416,500.00**	**$22,821.53**	**$438,321.53**	**$438,321.53**	**$438,321.53**	**$236,041.53**	**$236,041.53**	**$0.00**	
3410	Servicios financieros y bancarios	$500.00	-$178.00	$322.00	$322.00	$322.00	$322.00	$322.00	$0.00	$32,500.00	-$3,595.47	$28,904.53	$28,904.53	$28,904.53	$28,904.53	$28,904.53	$0.00	
3411	Servicios financieros y bancarios	$500.00	-$178.00	$322.00	$322.00	$322.00	$322.00	$322.00	$0.00	$32,500.00	-$3,595.47	$28,904.53	$28,904.53	$28,904.53	$28,904.53	$28,904.53	$0.00	
3430	Servicios de recaudación, traslado y custodia de valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3431	Servicios de recaudación, traslado y custodia de valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3450	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,000.00	-$60,347.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$0.00	
3451	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,000.00	-$60,347.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$12,653.00	$0.00	
3470	Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275,000.00	$121,764.00	$396,764.00	$396,764.00	$396,764.00	$193,484.00	$193,484.00	$0.00	
3471	Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275,000.00	$121,764.00	$396,764.00	$396,764.00	$396,764.00	$193,484.00	$193,484.00	$0.00	
3490	Servicios financieros, bancarios y comerciales integrales	$0.00	$0.00	$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	
3491	Servicios financieros, bancarios y comerciales integrales	$0.00	$0.00	$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	

¡QUE TODO EMPIECE A CAMBIAR! CUAUTEPEC DE HINC

TESORERÍA

3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$50,000.00**	**-$47,068.41**	**$2,931.59**	**$2,931.59**	**$2,931.59**	**$2,931.59**	**$2,931.59**	**$0.00**	**$1,836,031.03**	**-$88,596.56**	**$1,776,435.47**	**$1,776,435.47**	**$1,776,435.47**	**$1,776,434.63**	**$1,776,434.63**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$860,000.00	-$304,040.84	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$860,000.00	-$304,040.84	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$555,959.16	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$40,374.08	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de a	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$40,374.08	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$9,625.92	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y te	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$45,026.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y te	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$45,026.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$34,974.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,031.03	-$219,022.16	$166,008.87	$166,008.87	$166,008.87	$166,008.87	$166,008.87	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,031.03	-$219,022.16	$166,008.87	$166,008.87	$166,008.87	$166,008.87	$166,008.87	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equip	$50,000.00	-$47,068.41	$2,931.59	$2,931.59	$2,931.59	$2,931.59	$2,931.59	$0.00	$405,000.00	$588,967.36	$993,967.36	$993,967.36	$993,967.36	$585,366.42	$585,366.42	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equip	$50,000.00	-$47,068.41	$2,931.59	$2,931.59	$2,931.59	$2,931.59	$2,931.59	$0.00	$405,000.00	$588,967.36	$993,967.36	$993,967.36	$993,967.36	$585,366.42	$585,366.42	$0.00
3580	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$28,486.84	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$0.00
3581	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$28,486.84	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$1,513.16	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$10,613.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$10,613.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$14,387.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$430,000.00**	**-$132,781.20**	**$297,218.80**	**$297,218.80**	**$297,218.80**	**$297,218.80**	**$297,218.80**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre pr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,000.00	$57,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre pr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,000.00	$57,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$297,218.80	$0.00
3620	Difusión por radio, televisión y otros medios de mensajes comercia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medios de mensajes comercia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3630	Servicios de creatividad, preproducción y producción de publicidad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3631	Servicios de creatividad, preproducción y producción de publicidad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3640	Servicios de revelado de fotografías	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3641	Servicios de revelado de fotografías	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3650	Servicios de la industria fílmica, del sonido y del video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3651	Servicios de la industria fílmica, del sonido y del video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3660	Servicio de creación y difusión de contenido exclusivamente a trav	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	Servicio de creación y difusión de contenido exclusivamente a trav	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$196,500.00**	**$3,226.81**	**$199,726.81**	**$199,726.81**	**$199,726.81**	**$199,726.81**	**$199,726.81**	**$0.00**
3720	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$1,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$0.00
3721	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$1,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$11,214.00	$0.00
3750	Viáticos en el país	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,500.00	$43,632.81	$180,132.81	$180,132.81	$180,132.81	$180,132.81	$180,132.81	$0.00
3751	Viáticos en el país	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,500.00	$43,632.81	$180,132.81	$180,132.81	$180,132.81	$180,132.81	$180,132.81	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$41,620.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$41,620.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$8,380.00	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,437,349.77**	**$137,040.94**	**$2,574,390.71**	**$2,574,390.71**	**$2,574,390.71**	**$2,574,390.71**	**$2,574,390.71**	**$0.00**
3810	Gastos de ceremonial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$49,750.00	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00
3811	Gastos de ceremonial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$49,750.00	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00
3820	Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,287,349.77	$284,740.85	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$0.00
3821	Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,287,349.77	$284,740.85	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$2,572,090.62	$0.00
3830	Congresos y convenciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3840	Exposiciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3841	Exposiciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$22,949.91	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$0.00
3851	Gastos de representación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	-$22,949.91	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$2,050.09	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$13,007.00**	**$13,007.00**	**$12,031.00**	**$13,007.00**	**$10,173.00**	**$10,173.00**	**$0.00**	**$2,594,231.87**	**-$1,737,887.06**	**$856,344.81**	**$856,344.81**	**$856,344.81**	**$853,510.81**	**$853,510.81**	**$0.00**
3910	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,000.00	-$179,013.04	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$0.00
3921	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,000.00	-$179,013.04	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$140,986.96	$0.00
3940	Sentencias y resoluciones por autoridad competente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,794,990.00	-$1,275,990.62	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$0.00
3941	Sentencias y resoluciones por autoridad competente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,794,990.00	-$1,275,990.62	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$518,999.38	$0.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	-$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3960	Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$30,866.53	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$0.00
3961	Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$30,866.53	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$19,133.47	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	$0.00	$13,007.00	$13,007.00	$12,031.00	$13,007.00	$10,173.00	$10,173.00	$0.00	$263,241.87	-$99,128.87	$164,113.00	$163,137.00	$164,113.00	$161,279.00	$161,279.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	$0.00	$13,007.00	$13,007.00	$12,031.00	$13,007.00	$10,173.00	$10,173.00	$0.00	$263,241.87	-$99,128.87	$164,113.00	$163,137.00	$164,113.00	$161,279.00	$161,279.00	$0.00
3990	Otros servicios generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$26,888.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$0.00
3991	Otros servicios generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$26,888.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$13,112.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,871,135.00**	**-$2,345,379.37**	**$6,225,755.63**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$232,384.08**
4400	**AYUDAS SOCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,381,043.00**	**-$2,186,287.37**	**$5,225,755.63**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$5,993,371.55**	**$232,384.08**
4410	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,116,543.00	$346,133.04	$5,462,676.04	$5,230,291.96	$5,230,291.96	$5,230,291.96	$5,230,291.96	$232,384.08
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,116,543.00	$346,133.04	$5,462,676.04	$5,230,291.96	$5,230,291.96	$5,230,291.96	$5,230,291.96	$232,384.08

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4420	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	-$492,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$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	$500,000.00	-$492,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750,000.00	-$491,060.68	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750,000.00	-$491,060.68	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$258,939.32	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,994,500.00	-$1,498,359.73	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,994,500.00	-$1,498,359.73	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$496,140.27	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$190,092.00**	**-$190,092.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4520	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190,092.00	-$190,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4521	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190,092.00	-$190,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,681,184.00**	**-$1,592,151.42**	**$2,089,032.58**	**$2,089,032.58**	**$2,089,032.58**	**$1,896,832.58**	**$1,896,832.58**	**$0.00**		
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$460,184.00**	**-$237,371.09**	**$222,812.91**	**$222,812.91**	**$222,812.91**	**$222,812.91**	**$222,812.91**	**$222,812.91**	**$0.00**	
5110	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,000.00	-$64,477.27	$50,522.73	$50,522.73	$50,522.73	$50,522.73	$50,522.73	$50,522.73	$0.00	
5111	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,000.00	-$64,477.27	$50,522.73	$50,522.73	$50,522.73	$50,522.73	$50,522.73	$50,522.73	$0.00	
5120	Muebles, excepto de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00	
5121	Muebles, excepto de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00	
5130	Bienes artísticos, culturales y científicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5131	Bienes artísticos, culturales y científicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5150	Equipo de cómputo y de tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225,000.00	-$146,451.02	$78,548.98	$78,548.98	$78,548.98	$78,548.98	$78,548.98	$78,548.98	$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	$0.00	$225,000.00	-$146,451.02	$78,548.98	$78,548.98	$78,548.98	$78,548.98	$78,548.98	$78,548.98	$0.00	
5190	Otros mobiliarios y equipos de administración	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,184.00	-$18,242.80	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$0.00	
5191	Otros mobiliarios y equipos de administración	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,184.00	-$18,242.80	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$91,941.20	$0.00	
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,000.00**	**-$145,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5210	Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5211	Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5290	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00	-$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00	-$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**-$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
5410	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,371,000.00**	**-$410,473.73**	**$961,526.27**	**$961,526.27**	**$961,526.27**	**$759,326.27**	**$759,326.27**	**$0.00**		
5620	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$301,349.38	$551,349.38	$551,349.38	$551,349.38	$359,149.38	$359,149.38	$0.00		
5621	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$301,349.38	$551,349.38	$551,349.38	$551,349.38	$359,149.38	$359,149.38	$0.00		
5650	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	-$83,108.71	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$0.00	
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	-$83,108.71	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$36,891.29	$0.00	
5670	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$193,570.60	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$0.00	
5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$193,570.60	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$106,429.40	$0.00	
5690	Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,000.00	-$384,143.80	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$0.00	
5691	Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,000.00	-$384,143.80	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$256,856.20	$0.00	
5700	**ACTIVOS BIOLÓGICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**-$178,172.80**	**$71,827.20**	**$71,827.20**	**$71,827.20**	**$71,827.20**	**$71,827.20**	**$71,827.20**	**$0.00**	
5780	Árboles y plantas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$178,172.80	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$0.00	
5781	Árboles y plantas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$178,172.80	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$71,827.20	$0.00	
5800	**BIENES INMUEBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,330,000.00**	**-$530,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$0.00**		
5810	Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,330,000.00	-$530,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00		
5811	Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,330,000.00	-$530,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00		
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,000.00**	**-$62,133.80**	**$42,866.20**	**$42,866.20**	**$42,866.20**	**$42,866.20**	**$42,866.20**	**$0.00**		
5910	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	-$49,129.80	$40,870.20	$40,870.20	$40,870.20	$40,870.20	$40,870.20	$0.00		
5911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	-$49,129.80	$40,870.20	$40,870.20	$40,870.20	$40,870.20	$40,870.20	$0.00		
5960	Licencias industriales, comerciales y otras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
5961	Licencias industriales, comerciales y otras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
5990	Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	-$3,004.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$0.00		
5991	Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	-$3,004.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$1,996.00	$0.00		
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,450,000.00**	**-$426,026.58**	**$1,023,973.42**	**$1,023,973.42**	**$1,023,973.42**	**$1,023,973.42**	**$1,023,973.42**	**$0.00**		
8500	**CONVENIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,450,000.00**	**-$426,026.58**	**$1,023,973.42**	**$1,023,973.42**	**$1,023,973.42**	**$1,023,973.42**	**$1,023,973.42**	**$0.00**		
8530	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450,000.00	-$426,026.58	$1,023,973.42	$1,023,973.42	$1,023,973.42	$1,023,973.42	$1,023,973.42	$0.00		
8531	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450,000.00	-$426,026.58	$1,023,973.42	$1,023,973.42	$1,023,973.42	$1,023,973.42	$1,023,973.42	$0.00		
9000	**DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,471,422.96**	**-$365,250.27**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$0.00**		
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,471,422.96**	**-$365,250.27**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$1,106,172.69**	**$0.00**		
9910	ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,471,422.96	-$365,250.27	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$0.00		
9911	ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,471,422.96	-$365,250.27	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$1,106,172.69	$0.00		
	Recursos Propios	$1,100,000.00	$68,971.73	$1,188,971.73	$1,187,995.73	$1,168,971.73	$1,118,065.48	$1,118,065.48	$0.00	$52,032,323.72	-$12,616,767.61	$39,416,556.11	$39,183,196.03	$39,184,172.03	$37,067,697.19	$37,067,697.16	$232,384.08		

COATEPEC DE HINOJOSA
TESORERÍA

02 RECURSO ESTATAL

1000	SERVICIOS PERSONALES	$0.00	$324,479.88	$324,479.88	$324,479.88	$324,479.88	$324,479.88	$324,479.88	$0.00	$0.00	$324,479.88	$324,479.88	$324,479.88	$324,479.88	$324,479.88	[illegible]	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN	$0.00	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$0.00	$0.00	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$0.00
1130	Sueldos base al personal permanente	$0.00	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$0.00	$0.00	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$0.00
1131	Sueldos base al personal permanente	$0.00	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$278,139.88	$0.00	$0.00	$278,139.88	$278,139.88	$278,139.88	$278,139.88	[illegible]	[illegible]	[illegible]
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$0.00	$0.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$0.00	$0.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$0.00	$0.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$46,340.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00
5900	ACTIVOS INTANGIBLES	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00
5910	Software	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00
5911	Software	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00
	RECURSO ESTATAL	$0.00	$382,479.88	$382,479.88	$382,479.88	$382,479.88	$382,479.88	$382,479.88	$0.00	$0.00	$382,479.88	$382,479.88	$382,479.88	$382,479.88	$382,479.88	$382,479.88	$0.00

100007 Programa de Devolución de Derechos 2023

3000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$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	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	$0.00

100010 FIBAN 2023

6000	INVERSIÓN PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,436,628.63	$14,436,628.63	$8,087,516.94	$803,012.47	$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	$0.00	$0.00	$0.00	$14,436,628.63	$14,436,628.63	$8,087,516.94	$803,012.47	$803,012.47	$803,012.47	$13,633,616.16
6130	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,948,784.81	$5,948,784.81	$2,643,055.29	$85,864.78	$85,864.78	$85,864.78	$5,862,920.03
6131	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,948,784.81	$5,948,784.81	$2,643,055.29	$85,864.78	$85,864.78	$85,864.78	$5,862,920.03
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	$0.00	$1,508,372.21	$1,508,372.21	$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	$0.00	$0.00	$0.00	$1,508,372.21	$1,508,372.21	$0.00	$0.00	$0.00	$0.00	$1,508,372.21
6150	Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,979,471.61	$6,979,471.61	$3,444,461.65	$717,147.69	$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	$0.00	$0.00	$0.00	$6,979,471.61	$6,979,471.61	$3,444,461.65	$717,147.69	$717,147.69	$717,147.69	$6,262,323.92
	FIBAN 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,436,628.63	$14,436,628.63	$8,087,516.94	$803,012.47	$803,012.47	$803,012.47	$13,633,616.16

510801 ISR ENAJENACION DE BIENES INMUEBLES

2000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,866.35	$148,866.35	$73,091.80	$73,091.80	$73,091.80	$73,091.80	$75,774.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,866.35	$148,866.35	$73,091.80	$73,091.80	$73,091.80	$73,091.80	$75,774.55
2710	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,866.35	$148,866.35	$73,091.80	$73,091.80	$73,091.80	$73,091.80	$75,774.55
2711	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,866.35	$148,866.35	$73,091.80	$73,091.80	$73,091.80	$73,091.80	$75,774.55
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
4400	AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$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	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$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	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$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	$153,866.35	$153,866.35	$78,091.80	$78,091.80	$78,091.80	$78,091.80	$75,774.55

810101 Fondo General de Participaciones

1000	SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,475,539.88	$9,178,601.82	$46,654,141.70	$46,654,141.70	$46,654,141.70	$46,654,141.70	$46,654,141.70	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,758,436.00	$6,998,854.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$0.00
1130	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,758,436.00	$6,998,854.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$0.00
1131	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,758,436.00	$6,998,854.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$36,757,290.00	$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$828,000.00	-$39,365.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$0.00
1220	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$828,000.00	-$39,365.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$0.00
1221	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$828,000.00	-$39,365.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$788,635.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,734,139.11	$2,036,836.89	$7,770,976.00	$7,770,976.00	$7,770,976.00	$7,770,976.00	$7,770,976.00	$0.00
1320	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	$5,513,139.11	$1,667,142.89	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$0.00
1321	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	$5,513,139.11	$1,667,142.89	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$7,180,282.00	$0.00
1340	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,000.00	$369,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$0.00
1341	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,000.00	$369,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$590,694.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,154,964.77	$182,275.93	$1,337,240.70	$1,337,240.70	$1,337,240.70	$1,337,240.70	$1,337,240.70	$0.00
1510	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	$186,446.23	$4,953.77	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186,446.23	$4,953.77	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$191,400.00	$0.00
1520	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,000.00	-$52,796.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$0.00
1521	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,000.00	-$52,796.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$392,204.00	$0.00
1590	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$523,518.54	$230,118.16	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$0.00
1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$523,518.54	$230,118.16	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$753,636.70	$0.00
2000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,768.12	$123,700.03	$329,468.15	$272,155.71	$272,155.71	$272,155.71	$272,155.71	$57,312.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$20,536.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la informac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$20,536.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la informac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$20,536.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$29,464.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,768.12	$153,435.02	$254,203.14	$196,890.70	$196,890.70	$196,890.70	$196,890.70	$57,312.44

¡QUE TODO EMPIECE A BRILLAR! CUAUTEPEC DE HINOJOSA
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2410	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$132,481.83	$232,481.83	$175,169.39	$175,169.39	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2411	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$132,481.83	$232,481.83	$175,169.39	$175,169.39	$175,169.39	[illegible]	[illegible]	[illegible]	$57,312.44
2420	Cemento y productos de concreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$768.12	$20,953.19	$21,721.31	$21,721.31	$21,721.31	[illegible]	$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	$0.00	$768.12	$20,953.19	$21,721.31	$21,721.31	$21,721.31	$21,721.31	$21,721.31	$0.00		
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,000.00**	**-$9,198.99**	**$45,801.01**	**$45,801.01**	**$45,801.01**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	-$9,198.99	$45,801.01	$45,801.01	$45,801.01	[illegible]	[illegible]	[illegible]	[illegible]	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	-$9,198.99	$45,801.01	$45,801.01	$45,801.01	$45,801.01	$45,801.01	$0.00		
3000	**SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,681,318.44**	**$362,016.44**	**$3,043,334.88**	**$2,680,831.88**	**$2,680,831.88**	**$2,680,831.88**	**$2,680,831.88**	**$2,680,831.88**	**$362,503.00**	
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$373,402.17**	**-$118,119.11**	**$255,283.06**	**$255,283.06**	**$255,283.06**	**$255,283.06**	**$255,283.06**	**$255,283.06**	**$0.00**	
3140	Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,402.17	-$118,119.11	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$0.00	
3141	Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,402.17	-$118,119.11	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$255,283.06	$0.00	
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**-$15,300.00**	**$284,700.00**	**$284,700.00**	**$284,700.00**	**$284,700.00**	**$284,700.00**	**$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	$0.00	$300,000.00	-$15,300.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$15,300.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$284,700.00	$0.00	
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
3410	Servicios financieros y bancarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3411	Servicios financieros y bancarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,182.27**	**-$777.45**	**$194,404.82**	**$194,404.82**	**$194,404.82**	**$194,404.82**	**$194,404.82**	**$194,404.82**	**$0.00**	
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$199.20	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$0.00	
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$199.20	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$99,800.80	$0.00	
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,182.27	-$578.25	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$0.00	
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,182.27	-$578.25	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$94,604.02	$0.00	
3800	**SERVICIOS OFICIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$430,734.00**	**$200,000.00**	**$630,734.00**	**$630,734.00**	**$630,734.00**	**$630,734.00**	**$630,734.00**	**$630,734.00**	**$0.00**	
3820	Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430,734.00	$200,000.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$0.00	
3821	Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430,734.00	$200,000.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$630,734.00	$0.00	
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,380,000.00**	**$298,213.00**	**$1,678,213.00**	**$1,315,710.00**	**$1,315,710.00**	**$1,315,710.00**	**$1,315,710.00**	**$1,315,710.00**	**$362,503.00**	
3910	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3911	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3960	Impuesto sobre nóminas y otros que se deriven de una relación lal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$378,213.00	$1,678,213.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$362,503.00	
3961	Impuesto sobre nóminas y otros que se deriven de una relación lal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,000.00	$378,213.00	$1,678,213.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$1,315,710.00	$362,503.00	
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,119,286.00**	**$576,955.67**	**$5,696,121.67**	**$5,635,694.75**	**$5,635,694.75**	**$5,635,694.75**	**$5,635,694.75**	**$5,635,694.75**	**$60,426.92**	
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$894,266.00**	**$152,592.75**	**$1,046,858.75**	**$1,046,858.75**	**$1,046,858.75**	**$1,046,858.75**	**$1,046,858.75**	**$1,046,858.75**	**$0.00**	
4140	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$894,266.00	$152,592.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$0.00	
4141	Asignaciones presupuestarias a Órganos Autónomos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$894,266.00	$152,592.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$1,046,858.75	$0.00	
4400	**AYUDAS SOCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**-$4,473.08**	**$96,526.92**	**$35,100.00**	**$35,100.00**	**$35,100.00**	**$35,100.00**	**$35,100.00**	**$60,426.92**	
4420	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$64,900.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$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	$100,000.00	-$64,900.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$35,100.00	$0.00	
4480	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	$60,426.92	$60,426.92	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,426.92	$60,426.92	$0.00	$0.00	$0.00	$0.00	$0.00	$60,426.92	
4500	**PENSIONES Y JUBILACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,125,000.00**	**$428,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$4,553,736.00**	**$0.00**	
4520	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,125,000.00	$428,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$0.00	
4521	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,125,000.00	$428,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$4,553,736.00	$0.00	
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,740.56**	**-$19,882.23**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$0.00**	
8500	**CONVENIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,740.56**	**-$19,882.23**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$201,858.33**	**$0.00**	
8530	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,740.56	-$19,882.23	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$0.00	
8531	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,740.56	-$19,882.23	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$201,858.33	$0.00	
	Fondo General de Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,703,633.00	$10,221,291.73	$55,924,924.73	$55,444,682.37	$55,444,682.37	$55,444,682.37	$55,444,682.37	$55,444,682.37	$480,242.36	

810201 Fondo de Fomento Municipal

1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,783,056.72**	**-$1,740,473.72**	**$8,042,583.00**	**$8,042,583.00**	**$8,042,583.00**	**$8,042,583.00**	**$8,042,583.00**	**$8,042,583.00**	**$0.00**	
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,002,553.72**	**-$1,500,297.72**	**$7,502,256.00**	**$7,502,256.00**	**$7,502,256.00**	**$7,502,256.00**	**$7,502,256.00**	**$7,502,256.00**	**$0.00**	
1110	Dietas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,524,907.72	-$22,651.72	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$0.00	
1111	Dietas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,524,907.72	-$22,651.72	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$7,502,256.00	$0.00	
1130	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,477,846.00	-$1,477,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1131	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,477,846.00	-$1,477,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$540,661.00**	**-$334.00**	**$540,327.00**	**$540,327.00**	**$540,327.00**	**$540,327.00**	**$540,327.00**	**$540,327.00**	**$0.00**	
1340	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,661.00	-$334.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$0.00	
1341	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,661.00	-$334.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$540,327.00	$0.00	
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$239,842.00**	**-$239,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
1520	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,842.00	-$239,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1521	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,842.00	-$239,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,842,151.76**	**$1,802,115.47**	**$6,644,267.23**	**$6,058,877.11**	**$6,058,877.11**	**$6,058,877.11**	**$6,058,877.11**	**$6,058,877.11**	**$585,390.12**	
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$121,709.44**	**$571,709.44**	**$571,709.44**	**$571,709.44**	**$571,709.44**	**$571,709.44**	**$571,709.44**	**$0.00**	
2110	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$99,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$0.00	
2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$99,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$299,892.50	$0.00	

CUAUTEPEC DE HINOJOSA
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2120	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$428.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$0.00
2151	Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$428.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$79,572.00	$0.00
2160	Material de limpieza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$42,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$0.00
2161	Material de limpieza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$42,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$192,244.94	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$48,635.42**	**$148,635.42**	**$148,635.42**	**$148,635.42**	**$148,635.42**	**$148,635.42**	**$148,635.42**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$48,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$0.00
2211	Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$48,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$148,635.42	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y CON**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$370,000.00**	**$107,737.21**	**$477,737.21**	**$477,737.21**	**$477,737.21**	**$477,737.21**	**$477,737.21**	**$477,737.21**	**$0.00**
2360	Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,000.00	$107,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$0.00
2361	Mercancías adquiridas para su comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370,000.00	$107,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$477,737.21	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$156,422.20**	**$506,422.20**	**$506,422.20**	**$506,422.20**	**$506,422.20**	**$506,422.20**	**$506,422.20**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$9,583.80	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$0.00
2411	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	-$9,583.80	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$40,416.20	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$165,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$165,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$465,006.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,289,187.16**	**$1,392,908.79**	**$3,682,095.95**	**$3,237,885.83**	**$3,237,885.83**	**$3,237,885.83**	**$3,237,885.83**	**$3,237,885.83**	**$444,210.12**
2610	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,289,187.16	$1,392,908.79	$3,682,095.95	$3,237,885.83	$3,237,885.83	$3,237,885.83	$3,237,885.83	$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	$0.00	$2,289,187.16	$1,392,908.79	$3,682,095.95	$3,237,885.83	$3,237,885.83	$3,237,885.83	$3,237,885.83	$3,237,885.83	$444,210.12
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**-$16,502.72**	**$233,497.28**	**$233,497.28**	**$233,497.28**	**$233,497.28**	**$233,497.28**	**$233,497.28**	**$0.00**
2710	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$16,502.72	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$0.00
2711	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	-$16,502.72	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$233,497.28	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,032,964.60**	**-$7,794.87**	**$1,025,169.73**	**$883,989.73**	**$883,989.73**	**$883,989.73**	**$883,989.73**	**$883,989.73**	**$141,180.00**
2910	Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,964.60	-$130.49	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$0.00
2911	Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,964.60	-$130.49	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$42,834.11	$0.00
2920	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$9,432.96	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$0.00
2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$9,432.96	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$10,567.04	$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	$0.00	$650,000.00	-$129,131.54	$520,868.46	$449,688.46	$449,688.46	$449,688.46	$449,688.46	$449,688.46	$71,180.00
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00	-$129,131.54	$520,868.46	$449,688.46	$449,688.46	$449,688.46	$449,688.46	$449,688.46	$71,180.00
2960	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	$280,000.00	$167,466.02	$447,466.02	$377,466.02	$377,466.02	$377,466.02	$377,466.02	$377,466.02	$70,000.00
2961	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	$280,000.00	$167,466.02	$447,466.02	$377,466.02	$377,466.02	$377,466.02	$377,466.02	$377,466.02	$70,000.00
2990	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$36,565.90	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	-$36,565.90	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$3,434.10	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,378,415.24**	**$814,434.53**	**$2,192,849.77**	**$2,192,849.77**	**$2,192,849.77**	**$2,192,849.77**	**$2,192,849.77**	**$2,192,849.77**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145,000.00**	**$826,781.00**	**$971,781.00**	**$971,781.00**	**$971,781.00**	**$971,781.00**	**$971,781.00**	**$971,781.00**	**$0.00**
3220	Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00	$140,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$0.00
3221	Arrendamiento de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00	$140,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$285,528.80	$0.00
3260	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	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$0.00
3261	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	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$686,252.20	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,629.40**	**-$1,840.98**	**$249,788.42**	**$249,788.42**	**$249,788.42**	**$249,788.42**	**$249,788.42**	**$249,788.42**	**$0.00**
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,629.40	-$1,840.98	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$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	$0.00	$0.00	$251,629.40	-$1,840.98	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$249,788.42	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,420.00**	**-$30,318.00**	**$8,102.00**	**$8,102.00**	**$8,102.00**	**$8,102.00**	**$8,102.00**	**$8,102.00**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$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	$0.00	$0.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$1,102.00	$0.00
3470	Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,420.00	-$31,420.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00
3471	Fletes y maniobras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,420.00	-$31,420.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$643,365.84**	**-$149,148.72**	**$494,217.12**	**$494,217.12**	**$494,217.12**	**$494,217.12**	**$494,217.12**	**$494,217.12**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$348.96	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$348.96	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$199,651.04	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,365.84	-$4,503.78	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,365.84	-$4,503.78	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$238,862.06	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$144,295.98	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$144,295.98	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$55,704.02	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$398,806.01**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$0.00
3821	Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$398,806.01	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**-$229,844.78**	**$70,155.22**	**$70,155.22**	**$70,155.22**	**$70,155.22**	**$70,155.22**	**$70,155.22**	**$0.00**
3920	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$229,844.78	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$0.00
3921	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$229,844.78	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$70,155.22	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,934,696.28**	**-$38,020.10**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,934,696.28**	**-$38,020.10**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$2,896,676.18**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,254,408.14	-$7,921.02	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$0.00
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,254,408.14	-$7,921.02	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$2,246,487.12	$0.00

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN

TESORERÍA

4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,858.92	$198,858.92	$198,858.92	$198,858.92	[illegible]	[illegible]	[illegible]	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,858.92	$198,858.92	$198,858.92	$198,858.92	[illegible]	[illegible]	[illegible]	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$680,288.14	-$228,958.00	$451,330.14	$451,330.14	$451,330.14	$451,330.14	[illegible]	[illegible]	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$680,288.14	-$228,958.00	$451,330.14	$451,330.14	$451,330.14	$451,330.14	$451,330.14	$451,330.14	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$66,911.72**	**$316,911.72**	**$316,911.72**	**$316,911.72**	[illegible]	[illegible]	[illegible]	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$220,000.00**	**$82,911.72**	**$302,911.72**	**$302,911.72**	**$302,911.72**	[illegible]	[illegible]	[illegible]	**$0.00**
5150	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	$220,000.00	$82,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$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	$0.00	$220,000.00	$82,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$302,911.72	$0.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**-$16,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$0.00**
5970	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$16,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$0.00
5971	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$16,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,000.00**	**$503,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$0.00**
8500	**CONVENIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,000.00**	**$503,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$660,122.76**	**$0.00**
8530	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,000.00	$503,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$0.00
8531	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,000.00	$503,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$660,122.76	$0.00
	Fondo de Fomento Municipal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,345,320.00	$1,408,090.66	$20,753,410.66	$20,168,020.54	$20,168,020.54	$20,168,020.54	$20,168,020.54	$20,168,020.54	$585,390.12
	810301 Fondo de Fiscalización y Recaudación																	
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1330	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1331	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$473,110.00**	**$97,031.17**	**$570,141.17**	**$417,961.45**	**$417,961.45**	**$417,961.45**	**$417,961.45**	**$417,961.45**	**$152,179.72**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$273,110.00**	**$151,952.67**	**$425,062.67**	**$272,882.95**	**$272,882.95**	**$272,882.95**	**$272,882.95**	**$272,882.95**	**$152,179.72**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,110.00	$151,952.67	$425,062.67	$272,882.95	$272,882.95	$272,882.95	$272,882.95	$272,882.95	$152,179.72
2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,110.00	$151,952.67	$425,062.67	$272,882.95	$272,882.95	$272,882.95	$272,882.95	$272,882.95	$152,179.72
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORAT**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**-$54,921.50**	**$145,078.50**	**$145,078.50**	**$145,078.50**	**$145,078.50**	**$145,078.50**	**$145,078.50**	**$0.00**
2530	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$54,921.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$0.00
2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$54,921.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$145,078.50	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$724,882.00**	**$167,632.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$724,882.00**	**$167,632.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$892,514.42**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$382,000.00	-$167.96	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$0.00
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$382,000.00	-$167.96	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$381,832.04	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$172,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$172,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$372,434.78	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,882.00	-$4,634.40	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142,882.00	-$4,634.40	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$138,247.60	$0.00
	Fondo de Fiscalización y Recaudación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,297,992.00	$164,663.59	$1,462,655.59	$1,310,475.87	$1,310,475.87	$1,310,475.87	$1,310,475.87	$1,310,475.87	$152,179.72
	810401 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos																	
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,508.00**	**$11,924.35**	**$91,432.35**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$10,808.35**
4400	**AYUDAS SOCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,508.00**	**$11,924.35**	**$91,432.35**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$80,624.00**	**$10,808.35**
4410	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,508.00	$11,924.35	$91,432.35	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$10,808.35
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,508.00	$11,924.35	$91,432.35	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$10,808.35
	Fondo de Compensación del Impuesto Sobre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,508.00	$11,924.35	$91,432.35	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$80,624.00	$10,808.35
	810501 Fondo de Compensación																	
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,077,616.00**	**-$1,077,616.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$924,528.00**	**-$924,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924,528.00	-$924,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924,528.00	-$924,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$153,088.00**	**-$153,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320	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	$153,088.00	-$153,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	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	$153,088.00	-$153,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$457,109.00**	**$378,323.45**	**$835,432.45**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$487,944.65**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$457,109.00**	**-$109,621.20**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$347,487.80**	**$0.00**
3110	Energía eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457,109.00	-$109,621.20	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$0.00
3111	Energía eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457,109.00	-$109,621.20	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$347,487.80	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$487,944.65**	**$487,944.65**	**$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	$0.00	$487,944.65	$487,944.65	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65	$487,944.65	$0.00	$0.00	$0.00	$0.00	$0.00	$487,944.65
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$582,049.64**	**$582,049.64**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$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**	**$0.00**	**$582,049.64**	**$582,049.64**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$125,121.00**	**$456,928.64**
4410	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64	$456,928.64	$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64	$456,928.64	$0.00	$0.00	$0.00	$0.00	$0.00	$456,928.64
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$125,121.00	$0.00

CUAUTEPEC DE HINOJOSA
¡QUE TODO EMPIECE A CAMBIAR!
TESORERÍA

	Fondo de Compensación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,534,725.00	-$117,342.91	$1,417,482.09	$472,606.80	$472,606.80	$472,606.80	[illegible]	[illegible]	$944,873.29
	810601 Impuesto Sobre Automóviles Nuevos																	
2000	**MATERIALES Y SUMINISTROS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,314.00	$128,829.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,314.00	$128,829.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$0.00
2710	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,314.00	$128,829.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$0.00
2711	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,314.00	$128,829.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$162,143.86	$0.00
3000	**SERVICIOS GENERALES**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$208.99	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$208.99	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$208.99	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	-$208.99	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$99,791.01	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,517.00	$200,951.11	$454,468.11	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$201,142.51
4400	**AYUDAS SOCIALES**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,517.00	$200,951.11	$454,468.11	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$201,142.51
4410	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,517.00	$200,951.11	$454,468.11	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$201,142.51
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,517.00	$200,951.11	$454,468.11	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$253,325.60	$201,142.51
	Impuesto Sobre Automóviles Nuevos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$386,831.00	$329,571.98	$716,402.98	$515,260.47	$515,260.47	$515,260.47	$515,260.47	$515,260.47	$201,142.51
	810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)																	
2000	**MATERIALES Y SUMINISTROS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,078,892.00	-$339,739.66	$1,739,152.34	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1.49
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,961,497.00	-$247,284.66	$1,714,212.34	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1.49
2610	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,961,497.00	-$247,284.66	$1,714,212.34	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1,714,210.85	$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	$0.00	$1,961,497.00	-$247,284.66	$1,714,212.34	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1,714,210.85	$1.49
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,395.00	-$92,455.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$0.00
2710	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,395.00	-$92,455.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$0.00
2711	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,395.00	-$92,455.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$24,940.00	$0.00
	Impuesto Especial Sobre Producción y Servic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,078,892.00	-$339,739.66	$1,739,152.34	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1,739,150.85	$1.49
	810603 Impuesto sobre la Renta																	
2000	**MATERIALES Y SUMINISTROS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,035,039.91	$2,035,039.91	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$170,736.75
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,035,039.91	$2,035,039.91	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$170,736.75
2610	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,035,039.91	$2,035,039.91	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$170,736.75
2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,035,039.91	$2,035,039.91	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$1,864,303.16	$170,736.75
3000	**SERVICIOS GENERALES**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$0.00
3800	**SERVICIOS OFICIALES**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$0.00
3820	Gastos de orden social y cultural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$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	$0.00	$0.00	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$670,125.40	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$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	$0.00	$0.00	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$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	$0.00	$0.00	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$0.00
5611	Maquinaria y equipo agropecuario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$2,129,181.73	$0.00
	Impuesto sobre la Renta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,834,347.04	$4,834,347.04	$4,663,610.29	$4,663,610.29	$4,663,610.29	$4,663,610.29	$4,663,610.29	$170,736.75
	810612 "Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)"																	
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$733,037.00	$318,166.75	$1,051,203.75	$841,641.05	$841,641.05	$841,641.05	$841,641.05	$841,641.05	$209,562.70
4400	**AYUDAS SOCIALES**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$733,037.00	$318,166.75	$1,051,203.75	$841,641.05	$841,641.05	$841,641.05	$841,641.05	$841,641.05	$209,562.70
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,037.00	$139,115.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,037.00	$139,115.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$512,152.22	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360,000.00	$179,051.53	$539,051.53	$329,488.83	$329,488.83	$329,488.83	$329,488.83	$329,488.83	$209,562.70
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360,000.00	$179,051.53	$539,051.53	$329,488.83	$329,488.83	$329,488.83	$329,488.83	$329,488.83	$209,562.70
	"Impuesto Especial Sobre Producción y Servi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$733,037.00	$318,166.75	$1,051,203.75	$841,641.05	$841,641.05	$841,641.05	$841,641.05	$841,641.05	$209,562.70
	820301 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito Federal																	
6000	**INVERSIÓN PÚBLICA**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,051,317.00	$5,464,191.63	$67,515,508.63	$50,127,036.14	$46,677,805.02	$46,677,805.02	$46,677,805.02	$46,677,805.02	$10,837,703.61
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,051,317.00	$5,464,191.63	$67,515,508.63	$50,127,036.14	$46,677,805.02	$46,677,805.02	$46,677,805.02	$46,677,805.02	$10,837,703.61
6120	Edificación no habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,223,927.47	-$1,170,120.00	$4,053,807.47	$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	$0.00	$0.00	$0.00	$0.00	$5,223,927.47	-$1,170,120.00	$4,053,807.47	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,807.47
6130	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,180,668.97	$4,404,348.02	$9,585,016.99	$7,807,842.56	$5,808,234.73	$5,808,234.73	$5,808,234.73	$5,808,234.73	$3,776,782.26
6131	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,180,668.97	$4,404,348.02	$9,585,016.99	$7,807,842.56	$5,808,234.73	$5,808,234.73	$5,808,234.73	$5,808,234.73	$3,776,782.26
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	$4,636,056.28	$874,250.22	$5,510,306.50	$5,060,221.98	$4,672,573.95	$4,672,573.95	$4,672,573.95	$4,672,573.95	$837,732.55
6141	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	$4,636,056.28	$874,250.22	$5,510,306.50	$5,060,221.98	$4,672,573.95	$4,672,573.95	$4,672,573.95	$4,672,573.95	$837,732.55
6150	Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,010,664.28	$1,355,713.39	$38,366,377.67	$37,469,171.60	$36,196,996.34	$36,196,996.34	$36,196,996.34	$36,196,996.34	$2,169,381.33
6151	Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,010,664.28	$1,355,713.39	$38,366,377.67	$37,469,171.60	$36,196,996.34	$36,196,996.34	$36,196,996.34	$36,196,996.34	$2,169,381.33
9000	**DEUDA PÚBLICA**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,523,855.61	$4,523,855.61	$4,523,855.61	$4,523,855.61	$4,523,855.61	$4,523,855.61	$4,523,855.61	$0.00
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$0.00
9110	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	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$0.00
9111	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	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$4,267,043.91	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$0.00
9210	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	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$0.00
9211	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	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$256,811.70	$0.00

¡QUE TODO EMPIECE A CAMBIAR! CUAUTEPEC DE HINOJOSA ADMINISTRACIÓN

TESORERÍA

	Fondo de Aportaciones para la infraestructur	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,051,317.00	$9,988,047.24	$62,039,364.24	$54,650,891.75	$51,201,680.63	[illegible]	[illegible]	[illegible]
820401	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUNDF)																
1000	SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,368,000.94	$1,839,739.00	$13,207,739.94	$12,813,716.00	$12,813,716.00	$12,813,716.00	$12,813,716.00	$394,024.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,944,800.00	$1,436,471.00	$10,381,271.00	$10,038,396.00	$10,038,396.00	[illegible]	$10,038,396.00	$342,876.00
1130	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,944,800.00	$1,436,471.00	$10,381,271.00	$10,038,395.00	$10,038,395.00	[illegible]	[illegible]	[illegible]
1131	Sueldos base al personal permanente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,944,800.00	$1,436,471.00	$10,381,271.00	$10,038,395.00	$10,038,395.00	[illegible]	[illegible]	$342,876.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,910,700.94	$433,648.00	$2,344,348.94	$2,333,200.00	$2,333,200.00	$2,333,200.00	$2,333,200.00	$11,148.94
1320	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	$1,470,000.00	$423,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$0.00
1321	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	$1,470,000.00	$423,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$1,893,348.00	$0.00
1340	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440,700.94	$10,300.00	$451,000.94	$439,852.00	$439,852.00	$439,852.00	$439,852.00	$11,148.94
1341	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440,700.94	$10,300.00	$451,000.94	$439,852.00	$439,852.00	$439,852.00	$439,852.00	$11,148.94
1400	SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	-$47,696.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$0.00
1440	Aportaciones para seguros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	-$47,696.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$0.00
1441	Aportaciones para seguros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	-$47,696.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$302,304.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,500.00	$17,316.00	$179,816.00	$139,816.00	$139,816.00	$139,816.00	$139,816.00	$40,000.00
1510	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	$2,500.00	-$100.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$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	$0.00	$0.00	$0.00	$2,500.00	-$100.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00
1550	Apoyos a la capacitación de los servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$40,000.00	$140,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$40,000.00
1551	Apoyos a la capacitación de los servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$40,000.00	$140,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$40,000.00
1590	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	-$22,584.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$0.00
1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	-$22,584.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$37,416.00	$0.00
2000	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,440,590.35	$771,844.22	$5,212,434.57	$4,484,257.58	$4,484,257.58	$4,484,257.58	$4,484,257.58	$728,176.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,932.00	$203,445.36	$554,377.36	$474,377.36	$474,377.36	$474,377.36	$474,377.36	$80,000.00
2410	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,932.00	$124,013.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$0.00
2411	Productos minerales no metálicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,932.00	$124,013.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$174,945.62	$0.00
2460	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$79,431.74	$379,431.74	$299,431.74	$299,431.74	$299,431.74	$299,431.74	$80,000.00
2461	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$79,431.74	$379,431.74	$299,431.74	$299,431.74	$299,431.74	$299,431.74	$80,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$64,985.12	$64,985.12	$64,985.12	$64,985.12	$35,014.88
2530	Medicinas y productos farmacéuticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$34,116.62	$34,116.62	$34,116.62	$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	$0.00	$40,000.00	$0.00	$40,000.00	$34,116.62	$34,116.62	$34,116.62	$34,116.62	$5,883.38
2540	Materiales, accesorios y suministros médicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$30,868.50	$30,868.50	$30,868.50	$30,868.50	$29,131.50
2541	Materiales, accesorios y suministros médicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$30,868.50	$30,868.50	$30,868.50	$30,868.50	$29,131.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,044,962.35	-$266.54	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,044,962.35	-$266.54	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$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	$0.00	$3,044,962.35	-$266.54	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$3,044,695.81	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$394,696.00	$569,884.40	$964,580.40	$447,980.40	$447,980.40	$447,980.40	$447,980.40	$506,580.00
2710	Vestuario y uniformes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319,696.00	$587,884.40	$907,580.40	$447,980.40	$447,980.40	$447,980.40	$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	$319,696.00	$587,884.40	$907,580.40	$447,980.40	$447,980.40	$447,980.40	$447,980.40	$459,600.00
2720	Prendas de seguridad y protección personal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	-$28,020.00	$46,980.00	$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	$0.00	$75,000.00	-$28,020.00	$46,980.00	$0.00	$0.00	$0.00	$0.00	$46,980.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$188,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$0.00
2820	Materiales de seguridad pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2821	Materiales de seguridad pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$0.00
2831	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	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530,000.00	-$179,999.00	$350,001.00	$243,418.89	$243,418.89	$243,418.89	$243,418.89	$106,582.11
2910	Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$450,000.00	-$99,999.00	$350,001.00	$243,418.89	$243,418.89	$243,418.89	$243,418.89	$106,582.11
2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	-$99,999.00	$350,001.00	$243,418.89	$243,418.89	$243,418.89	$243,418.89	$106,582.11
3000	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,653,388.77	$4,388,959.25	$31,042,348.02	$28,858,483.47	$28,858,483.47	$28,858,483.47	$28,858,483.47	$2,183,864.55
3100	SERVICIOS BÁSICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,831,200.56	$4,480,965.82	$30,312,166.38	$28,237,268.83	$28,237,268.83	$28,237,268.83	$28,237,268.83	$2,074,897.55
3110	Energía eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,931,200.56	$4,119,897.55	$27,051,098.11	$24,976,200.56	$24,976,200.56	$24,976,200.56	$24,976,200.56	$2,074,897.55
3111	Energía eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,931,200.56	$4,119,897.55	$27,051,098.11	$24,976,200.56	$24,976,200.56	$24,976,200.56	$24,976,200.56	$2,074,897.55
3130	Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00	$361,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$0.00
3131	Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900,000.00	$361,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$3,261,068.27	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,701.15	-$91,050.15	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,701.15	-$91,050.15	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,701.15	-$91,050.15	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$11,651.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$28,269.64	$178,269.64	$178,269.64	$178,269.64	$178,269.64	$178,269.64	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$45,964.05	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	-$17,694.41	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	-$17,694.41	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$132,305.59	$0.00
3900	OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$569,487.06	-$29,226.06	$540,261.00	$431,294.00	$431,294.00	$431,294.00	$431,294.00	$108,967.00

3920	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,547.06	-$89,025.06	$168,522.00	$132,522.00	$132,522.00	$132,522.00	$132,522.00	$36,000.00
3921	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,547.06	-$89,025.06	$168,522.00	$132,522.00	$132,522.00	$132,522.00	$132,522.00	$36,000.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación lal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,940.00	$59,799.00	$371,739.00	$298,772.00	$298,772.00	$298,772.00	$298,772.00	$72,967.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación lal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,940.00	$59,799.00	$371,739.00	$298,772.00	$298,772.00	$298,772.00	$298,772.00	$72,967.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**-$78,101.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$0.00**
4400	**PENSIONES Y JUBILACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**	**-$78,101.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$221,899.00**	**$0.00**
4520	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$78,101.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$0.00
4521	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$78,101.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$221,899.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,794,929.33**	**$2,794,929.33**	**$2,273,119.65**	**$2,273,119.65**	**$2,273,119.65**	**$2,273,119.65**	**$521,809.68**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,189,500.00**	**$2,189,500.00**	**$1,957,500.00**	**$1,957,500.00**	**$1,957,500.00**	**$1,957,500.00**	**$232,000.00**
5410	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,189,500.00	$2,189,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$232,000.00
5411	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,189,500.00	$2,189,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$1,957,500.00	$232,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$605,429.33**	**$605,429.33**	**$315,619.65**	**$315,619.65**	**$315,619.65**	**$315,619.65**	**$289,809.68**
5690	Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605,429.33	$605,429.33	$315,619.65	$315,619.65	$315,619.65	$315,619.65	$289,809.68
5691	Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605,429.33	$605,429.33	$315,619.65	$315,619.65	$315,619.65	$315,619.65	$289,809.68
9000	**DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,005,597.94**	**-$171,341.25**	**$1,834,256.69**	**$1,834,256.69**	**$1,834,256.69**	**$1,834,256.69**	**$1,834,256.69**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,625,000.00**	**-$4,978.00**	**$1,620,022.00**	**$1,620,022.00**	**$1,620,022.00**	**$1,620,022.00**	**$1,620,022.00**	**$0.00**
9110	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	$1,625,000.00	-$4,978.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$0.00
9111	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	$1,625,000.00	-$4,978.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$1,620,022.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$380,597.94**	**-$166,363.25**	**$214,234.69**	**$214,234.69**	**$214,234.69**	**$214,234.69**	**$214,234.69**	**$0.00**
9210	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	$380,597.94	-$166,363.25	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$0.00
9211	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	$380,597.94	-$166,363.25	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$214,234.69	$0.00
	Fondo de Aportaciones para el Fortalecimient	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,767,578.00	$9,546,029.55	$54,313,607.55	$50,485,731.39	$50,485,731.39	$50,485,731.39	$50,485,731.39	$3,827,876.16
	830911 Programa de Agua potable, Drenaje y Tratamiento (PROAGUA) 2022																
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**	**$3,427,517.70**	**$3,427,517.70**	**$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**	**$0.00**	**$3,427,517.70**	**$3,427,517.70**	**$3,427,517.70**	**$0.00**	**$0.00**	**$0.00**	**$3,427,517.70**
6130	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$0.00	$0.00	$0.00	$3,427,517.70
6131	Construcción de obras para el abastecimiento de agua, petróleo, g	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$0.00	$0.00	$0.00	$3,427,517.70
	Programa de Agua potable, Drenaje y Tratami	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$0.00	$0.00	$0.00	$3,427,517.70
	930122 Fondo De Estabilizacion De Los Ingresosos De Las Entidades Federativas (FEIEF)																
3000	**SERVICIOS GENERALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$591,780.48**	**$591,780.48**	**$533,780.48**	**$533,780.48**	**$533,780.48**	**$533,780.48**	**$58,000.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$341,780.48**	**$0.00**
3110	Energía eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$0.00
3111	Energía eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$341,780.48	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**$192,000.00**	**$192,000.00**	**$192,000.00**	**$192,000.00**	**$58,000.00**
3350	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$192,000.00	$192,000.00	$192,000.00	$192,000.00	$58,000.00
3351	Servicios de investigación científica y desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$192,000.00	$192,000.00	$192,000.00	$192,000.00	$58,000.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,336,273.59**	**$3,336,273.59**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,680,222.84**
4400	**AYUDAS SOCIALES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,336,273.59**	**$3,336,273.59**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,656,050.75**	**$1,680,222.84**
4410	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,474,053.81	$1,474,053.81	$1,103,483.80	$1,103,483.80	$1,103,483.80	$1,103,483.80	$370,570.01
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,474,053.81	$1,474,053.81	$1,103,483.80	$1,103,483.80	$1,103,483.80	$1,103,483.80	$370,570.01
4430	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,522,136.46	$1,522,136.46	$552,566.95	$552,566.95	$552,566.95	$552,566.95	$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	$0.00	$1,522,136.46	$1,522,136.46	$552,566.95	$552,566.95	$552,566.95	$552,566.95	$969,569.51
4480	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	$340,083.32	$340,083.32	$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	$0.00	$340,083.32	$340,083.32	$0.00	$0.00	$0.00	$0.00	$340,083.32
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$810,000.00**	**$810,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$810,000.00**

¡QUE TODO EMPIECE A CAMBIAR!
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5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650,000.00**	**$650,000.00**	**$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	$0.00	$650,000.00	$650,000.00	$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	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
5800	**BIENES INMUEBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$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	$0.00	$160,000.00	$160,000.00	$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	$0.00	$0.00	$0.00	$160,000.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$0.00**
8500	**CONVENIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$101,712.00**	**$0.00**
8530	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$0.00
8531	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$101,712.00	$0.00
	Fondo De Estabilizacion De Los Ingresosos D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,839,766.07	$4,839,766.07	$2,291,543.23	$2,291,543.23	$2,291,543.23	$2,291,543.23	$2,548,222.84
	Total Final	$1,100,000.00	$451,451.61	$1,551,451.61	$1,550,475.61	$1,551,451.61	$1,500,548.36	$1,500,548.36	$0.00	$220,011,156.72	$47,193,065.34	$267,204,222.06	$242,026,466.96	$229,866,189.67	$227,749,714.83	$227,749,714.80	$37,338,032.39

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C. MANUEL FERMÍN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. MA. DE LA LUZ GARCÍA RUEDA
TESORERA MUNICIPAL

MARIA DE LOURDES MUÑOZ ARCE
SÍNDICO PROCURADOR

PRESIDENCIA MUNICIPAL

TESORERÍA

SÍNDICO PROCURADOR