| coinco | PARTIDA | ${ }_{\text {anual }}$ | ENERO | FEBRERO | Marzo | ABRIL | mavo | JuNo | JULIO | A60sto | SEPTIEMERE | OCTUBRE | NOVEMBRE | DICIEMBRE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1000 | SERVICIOS PERSONALES | \$14,631,779.60 | \$1,087,324.17 | \$1,098,224.17 | \$1,094,324.17 | \$1,273,324.17 | \$1,113,324.17 | \$1,085,324.17 | \$1,089,324.17 | \$1,090,824.17 | \$1,086,140.17 | \$1,084,824.17 | \$1,084,824.17 | \$2,447,453.77 |
|  | FUPO | \$12,635,881.60 | \$922,434.00 | \$923,434.00 | \$928,434.00 | \$1,107,434.00 | \$947,434.00 | \$919,434.00 | \$923,434.00 | \$924,934.00 | \$919,934.00 | \$919,934.00 | \$919,934.00 | \$2,282,563.60 |
| 110 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 111 | DiETAS | \$1,152,912.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 |
| 111.1.1 | H.ASAMBLEA MUNIIIPAL | \$1,152,912.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$99,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 | \$96,076.00 |
| 113 | SUELDOS BASE AL PERSONAL DE CARACTER PERMANENTE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 113.1 | SUELDOS | \$6,404,472.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 | \$533,706.00 |
| 113.1.1 | PRESIDENCIA | \$392,760.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 | \$32,730.00 |
| 113.1.2 | CONTRALORIA MUNIIIPAL | \$98,304.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 | \$8,192.00 |
| 113.1 .3 | TESORERIA MUNICIPAL | \$514,152.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 | \$42,846.00 |
| 113.1.4 | SECRETARIA MUNICIPAL | \$117,192.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 | \$9,766.00 |
| 113.1 .5 | DESARROLLO ECONOMICO | \$158,808.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 |
| 113.1 .6 | DESARROLLO SOCIAL | \$136,104.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 | \$11,342.00 |
| 113.1.7 | CONCILIADOR MUNIIIPAL | \$105,864.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 | \$8,822.00 |
| 113.1 .8 | OBRAS PUBLICAS | \$602,664.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 | \$50,222.00 |
| 113.1 .9 | REGITTRO CIVIL | \$158,808.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 | \$13,234.00 |
| 113.1 .10 | correos | \$75,624.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 | \$6,302.00 |
| 113.1 .11 | ECOLOGIA Y MEDIO AMBIENTE | \$90,744.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 |
| 113.1 .12 | SERVICIIOS MUNICIPALES | \$907,464.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 | \$75,622.00 |
| 113.1 .13 | REGLAMENTOS Y ESPECTACULOS | \$124,776.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 | \$10,398.00 |
| 113.1.14 | SISTEMA DE AGUA POTABLE | \$446,136.00 | \$ $57,178.00$ | \$ $57,178.00$ | \$37,178.00 | \$ $37,178.00$ | \$37,178.00 | \$ $57,178.00$ | \$37,178.00 | \$37,178.00 | \$37,178.00 | \$37,178.00 | \$ $57,178.00$ | \$37,178.00 |
| 113.1 .15 | RECAUDACION DE RENTAS | \$128,544.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 | \$10,712.00 |
| 113.1 .16 | ASESOR JURIICO | \$56,712.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 |
| 113.1 .17 | COMUNICACIÓN SOCIAL | \$90,744.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 |
| 113.1 .18 | CASA DE LA CUITURA | \$56,712.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 |
| 113.1.19 | Biblotecas | \$178,512.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 | \$14,876.00 |
| 113.1.20 | INSTITUTO DE LA MUJER | \$115,320.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 | \$9,610.00 |
| 113.1.21 | TURISMO | \$90,744.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 | \$7,562.00 |
| 113.1.22 | DEPORTES | \$220,776.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 | \$18,398.00 |
| 113.1.23 | informatica | \$56,712.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 | \$4,726.00 |
| 113.1.24 | DIF | \$1,143,096.00 | \$95,258.00 | \$95,258.00 | \$95,258.00 | \$95,258.00 | \$99,258.00 | \$95,258.00 | \$99,258.00 | \$95,258.00 | \$95,258.00 | \$95,258.00 | \$95,258.00 | \$95,258.00 |
| 113.1.25 | UBR | \$337,200.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 | \$28,100.00 |
| 113.3 | PRIMA VACACIONAL | \$93,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$99,759.00 |
| 113.3.1 | PAGO DE PRIMA VACACIONAL A PERSONAL DE PRESIIDENCIA | \$93,759.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$93,759.00 |
| 113.4 | AGUINALDO | \$1,259,370.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$1,259,370.60 |
| 113.4.1 | H ASAMBLEA MUNICIPAL | \$192,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,150.00 |
| 113.4.2 | PRESIIENCIA MUNIIIPAL | \$65,457.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,457.00 |
| 113.4.3 | CONTRALORIA MUNIIIPAL | \$16,380.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$16,380.00 |
| 113.4.4 | TESORERIA MUNICIPAL | \$85,680.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$85,680.00 |
| 113.4 .5 | SECRETARIA MUNICIPAL | \$19,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,530.00 |
| 113.4.6 | DESARROLLO ECONOMICO | \$26,460.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$26,460.00 |
| 113.4 .7 | DESARROLLO SOCIAL | \$22,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,680.00 |
| 113.4 .8 | CONCILIADOR MUNIIIPAL | \$17,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,640.00 |
| 113.4 .9 | OBRAS PUBLICAS | \$100,440.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$100,440.00 |
| 113.4.10 | REGITTRO CIVIL | \$26,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,460.00 |
| 113.4 .11 | CORREOS | \$12,600.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$12,600.00 |
| 113.4 .12 | ECOLOGIA Y MEDIO AMBIENTE | \$15,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,120.00 |
| 113.4 .13 | SERVVICIOS MUNICIPALES | \$151,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,200.00 |
| 113.4.14 | REGLAMENTOS Y ESPECTACULOS | \$20,790.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$20,990.00 |
| 113.4.15 | SISTEMA DE AGUA POTABLE | \$74,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,340.00 |
| 113.4 .16 | RECAUDACION DE RENTAS | \$21,420.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$21,420.00 |
| 113.4 .17 | ASESOR JURIICO | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 113.4.18 | COMUNICACIÓN SOCIAL | \$15,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,120.00 |
| 113.4.19 | CASA DE LA CUITURA | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 113.4.20 | BibLIOTECAS | \$29,751.60 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,751.60 |
| 113.4.21 | INSTITUTO DE LA MUJER | \$19,215.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$19,215.00 |
| 113.4.22 | TURISMO | \$15,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$15,120.00 |
| 113.4.23 | DEPORTES | \$36,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,792.00 |
| 113.4.24 | Informatica | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 113.4.25 | DIF | \$190,494.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$190,494.00 |
| 113.4.26 | UBR | \$56,181.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,181.00 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | \$40,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$10,000.00 |
| 122.1 | SUELDOS BASE AL PERSONAL EVENTUAL | \$40,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$5,000.00 | 50.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 130 | REM. ADICIONALES Y E | \$247,752.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 |
| 130.1 | SUBSIDIO AL EMPLEO | \$247,752.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 | \$20,934.00 |
| 130.1.1 | PRESIDENCIA | \$912.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 | \$76.00 |
| 130.1.3 | SECRETARIA MUNICIPAL | \$1,728.00 | \$144.00 | \$144.00 | \$144.00\| | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 |

Fomato : PE.08
AYUNTAMENTO DE TASQUILLO
ALLENOARIO DEL PRESUMUUESTO DE EGRESOS BASE MENSUAL
EJERCICIIO FISCAL 2014

| cools | PARİA | UaL | ENERO | ERO | Marzo | ABRIL | Mavo | JUNIO | JuLIO | A60sto | EmBRE | UBRE | MBRE | MBRE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 130.1.4 | DESARROLIO ECONOMICO | \$5,184.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 |
| 130.1.5 | desarrollo social | \$1,728.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.0 |
| 130.1 .7 | OBRAS PUBLCAS | \$5,184.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 |
| 130.1.8 | REGIITRO CIVIL | \$5,184.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 |
| 130.1 .9 | Correos | \$1,944.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 | \$162.00 |
| 130.1.10 | ECOLOGIA Y MEDIO AMBIENTE | \$1,728.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 | \$432.00 |
| 130.1.11 | SERVICICS MUNICIPALES | \$42,288.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 | \$3,524.00 |
| 130.1.12 | REGLAMENTOS Y ESPECTACULOS | \$3,456.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 | \$288.00 |
| 130.1.13 | SIITEMA DE AGUA POTABLE | \$12,096.00 | \$1,088.00 | \$1,008.00 | \$1,088.00 | \$1,008.00 | \$1,088.00 | \$1,008.00 | \$1,008.00 | \$1,088.00 | \$1,088.00 | \$1,008.00 | \$1,008.00 | \$1,088.00 |
| 130.1.14 | RECAUDACION DE RENTAS | \$1,728.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 |
| 130.1 .16 | COMUNICACIÓN SOCIAL | \$1,728.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 |
| 130.1.18 | Biblotecas | \$13,056.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 | \$1,088.00 |
| 130.1.19 | INSTITUTO DE LA MUJER | \$4,632.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$386.00 |
| 130.1.20 | TURISMO | \$1,728.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 | \$144.00 |
| 130.1.21 | DEPORTES | \$8,184.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 | \$682.00 |
| 130.1 .22 | DIF | \$122,112.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 | \$10,176.00 |
| 130.1.23 | UBR | \$13,152.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 | \$1,096.00 |
| 134.1 | COMPENSACIONES | \$3,200,616.00 | \$266,718.00 | \$266,718.00 | \$266,718.00 | \$266,718.00 | \$266,718.00 | \$266,718.00 | \$266,718.00 | \$266,718.00 | \$26,718.00 | \$266,718.00 | \$266,718.00 | \$266,718.00 |
| 134.1.1 | H ASAMBLEA MUNICIPAL | \$477,312.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 | \$39,776.00 |
| 134.1.2 | PRESIDENCIA MUNIIIPAL | \$246,168.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 | \$20,514.00 |
| 134.1.3 | CONTRALORIA MUNIIIPAL | \$32,952.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 | \$2,746.00 |
| 134.1.4 | TESORERIA MUNIIIPAL | \$267,360.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 | \$22,280.00 |
| 134.1.5 | SECRETARIA MUNICIPAL | \$100,968.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 | \$8,414.00 |
| 134.1.6 | DESARROLLO ECONOMICO | \$61,872.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 |
| 134.1.7 | DESARROLLO SOCIAL | \$58,920.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 | \$4,910.00 |
| 134.1.8 | CONCILAADOR MUNIIIPAL | \$62,592.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 | \$5,216.00 |
| 134.1.9 | obras publicas | \$257,184.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 | \$21,432.00 |
| 134.1.10 | REGITTRO CIVIL | \$61,872.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 | \$5,156.00 |
| 134.1.11 | CORREOS | \$28,584.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$2,882.00 | \$2,382.00 | \$2,382.00 | \$2,882.00 | \$2,882.00 | \$2,882.00 | \$2,382.00 | \$2,382.00 |
| 134.1.12 | ECOLOGIA Y MEDIO AMBIENTE | \$34,368.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 |
| 134.1.13 | SERVVICIOS MUNICIPALES | \$369,384.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 | \$30,782.00 |
| 134.1.14 | REGLAMENTOS Y ESPECTACULOS | \$48,120.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 | \$4,010.00 |
| 134.1 .15 | SIITEMA DE AGUA POTABLE | \$219,144.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 | \$18,262.00 |
| 134.1.16 | RECAUDACION DE RENTAS | \$58,584.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 | \$4,882.00 |
| 134.1.17 | ASESOR JURIIICO | \$66,696.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 | \$5,558.00 |
| 134.1.18 | COMUNICACIÓN SOCIAL | \$34,368.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 |
| 134.1.19 | CASA DE LA CUITURA | \$20,616.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 | \$1,718.00 |
| 134.1.20 | BIBLOTECAS | \$63,432.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 | \$5,286.00 |
| 134.1.21 | INSTITUTO DE LA MUJER | \$43,992.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 | \$3,666.00 |
| 134.1.22 | TURISMO | \$34,368.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 | \$2,864.00 |
| 134.1.23 | DEPORTES | \$88,992.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 | \$7,416.00 |
| 134.1.24 | Informatica | \$37,680.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 | \$3,140.00 |
| 134.1.25 | DIF | \$288,960.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 | \$24,080.00 |
| 134.1.26 | UBR | \$136,128.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 | \$11,344.00 |
| 150 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$215,000.00 | \$0.00 | 50.00 | \$0.00 | \$180,000.00 | \$20,000.00 | \$2,000.00 | \$1,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,000.00 |
| 150.1 | SERV MEDICO, SERV DE LABORATORIO, MEDICIINA Y PROD |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FARMACEUTICOS | \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,000.00 |
| 150.2 | PAGO LIQUUDACIONES DE PERSONAL PRESIIENCIA MPAL | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$20,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155 | APOYO A LA CAPACITACION DE LOS SERVIDORES PUBLICOS | \$22,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 50.00 | \$5,000.00 | 50.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 155.1 | APOYO A LA CAPACITACION DE LOS SERVVIDORES PUBLICOS | \$22,000.00 | 50.00 | \$6,000.00 | \$6,000.00 | 50.00 | \$5,000.00 | 50.00 | \$0.00 | \$5,000.00 | 50.00 | 50.00 | 50.00 | 50.00 |
|  | FORTAMUN | \$1,995,898.00 | \$164,890.17 | \$174,790.17 | \$165,890.17 | \$165,890.17 | \$165,890.17 | \$165,890.17 | \$165,890.17 | \$165,890.17 | \$166,206.17 | \$164,890.17 | \$164,890.17 | \$164,890.17 |
| 113 | SUELDOS BASE AL PERSONAL DE CARACTER PERMANENTE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 113.1 | SUELDOS | \$1,054,656.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 |
| 113.1.1 | SEGURIDAD PUBLICA Y PORTECCION CIVIL | \$1,054,656.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 | \$87,888.00 |
| 113.3 | PRIMA VACACIONAL | \$13,184.00 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 |
| 13.3.1 | PAGO DE PRIMA VACACIONAL A PERSONAL DE SEG. PUB. Y PROTECCION CIVIL | \$13,184.00 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 | \$1,098.67 |
| 113.4 | AGUINALDO | \$175,770.00 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 |
| 113.4 .1 | SEGURIDAD PUBLICA Y PORTECCION CIVIL | \$175,770.00 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 | \$14,647.50 |
| 134.1 | COMPENSACIONES | \$735,072.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 |
| 134.1.1 | COMPENSACIONES SEGURIDAD PUBLLICA Y PROTECC. CIVIL | \$735,072.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 | \$61,256.00 |
| 150 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$17,216.00 | \$0.00 | \$9,900.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,316.00 | \$0.00 | \$0.00 | 50.00 |
| 150.1 | SERV MEDICO, SERV DE LABORATORIO, MEDICINA Y PROD FARMACEUTICOS | \$7,316.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,316.00 | \$0.00 | \$0.00 | \$0.00 |
| 150.2 | PAGO DE PRUEBAS ANTIDOPING A PERSONAL DE SEG. PUBLICA Y PROTECCION CIVIL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| C00160 | PARTIDA | ANUAL | ENERO | FEERERO | Marzo | ABRLL | mavo | JUNO | JULIO | AGosto | SEPTIEMBRE | OCTUBRE | NOVEMBRE | DICIEMERE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 150.3 | PAGO DE PRUEBAS PSICOLOGICAS PARA PERSONAL DE SEGURIDAD PUBLICA | \$7,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,843,479.40 | \$100,000.00 | \$119,000.00 | \$150,100.00 | \$160,000.00 | \$187,679.00 | \$148,000.00 | \$121,000.00 | \$182,200.40 | \$170,000.00 | \$158,000.00 | \$194,000.00 | \$144,500.00 |
|  | REPO | \$113,450.00 | \$2,000.00 | \$18,000.00 | \$1,100.00 | \$2,200.00 | \$24,650.00 | \$8,000.00 | \$5,000.00 | \$17,000.00 | \$1,000.00 | \$17,000.00 | 50.00 | \$8,500.00 |
| 210 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$89,750.00 | 50.00 | \$18,000.00 | \$600.00 | \$700.00 | \$20,950.00 | \$0.00 | \$2,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$8,500.00 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$8,700.00 | \$0.00 | \$8,000.00 | 50.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211.1 | MATERIAL DE Oficina | \$8,000.00 | \$0.00 | \$8,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 |
| 211.1 .1 | PAGO DE PAPELERİA Y ARTICULOS DE ESCRITORIO | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 211.2 | GASTOS DE OFIIIINA | \$700.00 | 50.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211.2 .4 | ADQUISICIÓN DE BIENES DE CONSUMO | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212 | MATERIALES Y ÚtLILS DE IMPRESIÓN Y REPRODUCCIÓN | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212.2 | MATERIALES Y SUMINISTROS DE FOTOGRAFİA | \$950.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 |
| 214 | MATERIALES, ÚTLLES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$88,500.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 50.00 | \$15,000.00 | 50.00 | \$8,500.00 |
| 214.1 | MATERIAL PARA BIENES INFORMÁticos | \$58,500.00 |  | \$5,000.00 | 50.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 50.00 | \$8,500.00 |
| 215 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$600.00 | 50.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215.1 | SUSCRIPCIONES A PUBLICACIONES Y PERIÓOICOS | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 |
| 216 | MATERIAL DE LIMPIEZA | \$17,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 50.00 | \$5,000.00 | 50.00 | \$2,000.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 216.1 | MATERIAL DE LIMPIEZA | \$17,000.00 | 50.00 | \$5,000.00 | 50.00 | 50.00 | \$5,000.00 | 50.00 | \$2,000.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 |
| 218 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$4,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 218.1 | PLACAS DE CIRCULACIÓN VEHICULAR | \$4,000.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 220 | ALIMENTOS Y UTENSILIOS | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 221 | PRODUCTOS ALMENTICIOS PARA PERSONAS | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 221.1.1 | ALIMENTACIÓN PERSONAL EN HORAS ExTRAS | \$3,200.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | 50.00 | 50.00 | \$1,000.00 | 50.00 | 50.00 | 50.0 |
| 240 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$7,500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | 50.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 244 | MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 244.1 | MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$2,000.00 | 50.00 | 50.00 |
| 246 | MATERIAL ELÉCTRICO Y Electrónico | \$2,500.00 | \$0.00 | 50.00 | \$500.00 | 50.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 |
| 246.1 | MATERIAL ELEECTRICO | \$2,500.00 | 50.00 | 50.00 | \$500.00 | \$0.00 | \$1,000.00 | 50.00 | \$1,000.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000.00 | \$2,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 |
| 261.1 | COMBUSTIBLES Y LUBRICANTES VEHİCULOS Y EQUIPOS TERRESTRES | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 |
| 290 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$500.00 | \$6,000.00 | \$2,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291 | HERRAMIENTAS MENORES | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$6,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291.1 | HERRAMIENTAS MENORES | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 292 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$4,000.00 | 50.00 | \$0.00 | 50.00 | \$1,500.00 | \$500.00 | \$0.00 | 2,000.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.0 |
| 292.1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$4,000.00 | 50.00 | 50.00 | \$0.00 | \$1,500.00 | \$500.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 293 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293.1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$1,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 |
|  | FUPO | \$1,253,509.40 | \$65,000.00 | \$71,000.00 | \$116,000.00 | \$72,000.00 | \$113,509.00 | \$110,000.00 | \$83,000.00 | \$131,000.40 | \$131,000.00 | \$110,000.00 | \$161,000.00 | \$90,000.00 |
| 211.1 | MATERIALES DE OFIIINA | \$100,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$5,000.00 |
| 211.1 .1 | PAGO DE PAPELERIA Y ARTICULOS DE ESCRITORIO | \$100,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$5,000.00 |
| 211.2 | GASTOS DE OFIIIINA | \$20,000.00 | 50.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 211.2 .1 | ADQUIISIION DE BIENES DE CONSUMO | \$20,000.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$5,000.00 | 50.00 | 50.00 | \$5,000.00 | 50.00 |
| 212 | MATERIALES, UTILES DE IMPRESION Y REPRODUCCION | \$110,000.00 | \$15,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 212.1 | MATERILLES, UTLLES DE IMPRESION | \$110,000.00 | \$15,000.00 | \$0.00 | \$20,000.00 | \$0.00 | 50.00 | \$20,000.00 | 50.00 | \$15,000.00 | \$0.00 | 50.00 | \$20,000.00 | \$20,000.00 |
| 214 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INFORMACION | \$50,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 214.10 | MATERIALES PARA BIENES INFORMATICOS | \$50,000.00 | 50.00 | \$11,000.00 | \$10,000.00 | 50.00 | 50.00 | \$10,000.00 | 50.00 | \$0.00 | \$10,000.00 |  | \$10,000.00 | \$0.00 |
|  | MATERIAL DELIMPIEZA | \$25,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 216.1 | MATERIAL DE LIMPIEZA | \$25,000.00 | 50.00 | 50.00 | \$5,000.00 | 50.00 |  | \$5,000.00 | \$0.00 | 50.00 | \$10,000.00 | 50.00 | \$5,000.00 | 50.00 |
| 293 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 293.1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTOY |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TECNOLOGIA | \$20,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 |
| 294.1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y | \$20,000.00 | 50.00 | \$5,000.00 | 50.00 | 50.00 | \$10,000.00 | 50.00 | 50.00 | \$5,000.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 220 | ALIMENTOS Y UTENSILIOS | \$83,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 |
| 220.1 | ALIMENTACION DE PERSONAS | \$83,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 |
| 220.1 .1 | ALIMENTACION PERSONAL EN HORAS EXTRAS | \$83,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 |
| 246 | MATERIAL ELECTRICO O ELLECTRONICO | \$7,000.40 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$1,000.40 | \$1,000.00 | \$0.00 | \$1,000.00 | 50.00 |


| Coilico | PARTIDA | Anval | ENERO | FEBRERO | Marzo | ABRIL | mavo | JuNo | JuLIO | A60sto | SEPTIEMERE | OCTUERE | NoVEMBRE | DICIEMBRE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 246.1 | MATERIAL ELECTRICO | \$5,000.00 | 50.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 50.00 | \$0.00 |
| 246.2 | MATERIAL ELECTRONICO | \$2,000.40 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$1,000.40 | 50. | \$0.00 | \$1,000.00 | 50.00 |
| 261 | COMBUSTIBLES, LUBRIICANTES Y ADITIVOS | \$830,000.00 | \$47,000.00 | \$45,000.00 | \$60,000.00 | \$60,000.00 | \$70,000.00 | \$60,000.00 | \$68,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$60,000.00 |
| 161.1 | COMBUSTIBLES, LUBRRICANTES VEHICULOS Y EQ. TERRESTRE | \$830,000.00 | \$47,000.00 | \$45,000.00 | \$60,000.00 | \$60,000.00 | \$70,000.00 | \$60,000.00 | \$68,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$60,000.00 |
| 271 | VESTUARIO Y UNIFORMES | \$1,009.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$1,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
|  | PRENDAS DE PROTECCIÓN | \$1,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 291 | HERRAMIENTAS MENORES | \$7,000.00 | \$0.00 | \$0.00 | 50.00 | \$7,000.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 |
| 291.1 | HERRAMIENTAS MENORES | \$7,000.00 | 50.00 | 50.00 | 50.00 | \$7,000.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 |
|  | FORTAMUN | 476,520.00 | 33,000.00 | 30,000.00 | 33,000.00 | 85,800.00 | 49,520.00 | 30,000.00 | 33,000.00 | 34,200.00 | 38,000.00 | 31,000.00 | 33,000.00 | 46,000.00 |
| 220 | ALIMENTOS Y UTENSILIOS | 25,000.00 | 0.00 | 2,000.00 | 2,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 6,000.00 |
| 220.1 | ALIMENTACION DE PERSONAS | 25,000.00 | 0.00 | 2,000.00 | 2,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | . 00 | 0.00 | 6,000.00 |
| 220.1.1 | Alimentacion personal seg. pub. y protecc. civil en horas extras | \$25,000.00 | 50.00 | 2,000.00 | \$2,000.00 | \$5,000.00 | \$5,000.00 | 50.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 253 | MEDIIINAS Y PRODUCTOS FARMACEUTICOS | \$6,000.00 | 50.00 | 50.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 50.00 | \$1,000.00 | 50.00 | 50.00 |
| 253.1 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$6,000.00 | 50.00 | 50.00 | 50.00 | \$1,000.00 | \$2,000.00 | 50.00 | \$0.00 | \$2,000.00 | 50.00 | \$1,000.00 | 50.00 | \$0.00 |
| 161.1 | COMBUSTILLES, LUBRICANTES VEHICULOS Y EQ. TERRESTRE | \$400,000.00 | \$33,000.00 | \$28,000.00 | \$30,000.00 | \$40,000.00 | \$40,000.00 | \$30,000.00 | \$33,000.00 | \$30,000.00 | \$33,000.00 | \$30,000.00 | \$33,000.00 | \$40,000.00 |
| 161.1 .1 | ADO. DE COMB. Y LUBRICANTES PARA PATRULLAS Y AMBULANCIA | \$400,000.00 | \$33,000.00 | \$28,000.00 | \$30,000.00 | \$40,000.00 | \$40,000.00 | \$30,000.00 | \$33,000.00 | \$30,000.00 | \$33,000.00 | \$30,000.00 | \$33,000.00 | \$40,000.00 |
| 271.1 | VESTUARIO, UNIFORMES | \$40,200.00 | \$0.00 | 50.00 | 50.00 | \$38,000.00 | \$0.00 | 50.00 | 50.00 | \$2,200.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 271.1.1 | VESTUARIO, UNIFORMES | \$88,000.00 | \$0.00 | \$0.00 | 50.00 | \$38,000.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 |
| 271.1.1 | ADQUISICION DE UNIFORMES PARA PERSONAL DE SEG. PUB. Y PROTECC. CIVII | \$38,000.00 | 50.00 | 50.00 | \$0.00 | \$38,000.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 |
| 272 | PRENDAS DE PROTECCION | \$2,200.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272.1 | PRENDAS DE PROTECCION | \$2,200.00 | \$0.00 | \$0.00 | 50.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 283 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLLCA Y NAC. | \$3,520.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$2,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 283.1 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | \$3,520.00 | 50.00 | 50.00 | \$1,000.00 | 50.00 | \$2,520.00 | 50.00 | \$0.00 | 50.0 | 50.00 | \$0.00 | \$0.00 | \$0.00 |
| 291 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 |
| 291.1 | HERRAMIENTAS MENORES | \$1,800.00 | \$0.00 | 50.00 | 50.00 | \$1,800.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$8,531,764.00 | \$564,275.00 | \$645,624.00 | \$724,404.00 | \$784,654.00 | \$1,024,654.00 | \$628,924.00 | \$664,154.00 | \$622,154.00 | \$912,924.00 | \$695,954.00 | \$614,654.00 | \$648,389.00 |
|  | REPO | \$1,154,513.00 | \$65,603.00 | \$37,134.00 | \$73,414.00 | \$107,164.00 | \$427,664.00 | \$43,934.00 | \$29,164.00 | \$24,164.0 | \$236,434.00 | \$18,964.00 | \$39,164.0 | \$51,710.00 |
| 310 | SERVICIOS BÁSICOS | \$89,445.00 | \$33,714.00 | \$3,625.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,625.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$23,481.00 |
| 313 | AGUA | \$ $\$ 6,400.00$ | \$19,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$17,120.00 |
| 313.1 | SERVICIO DE AGUA | \$36,400.00 | \$19,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,120.00 |
| 313.1.1 | PAGO DE AGUA POTABLE | \$36,400.00 | \$19,280.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,120.00 |
| 315 | tellfonía celutar | \$37,500.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 |
| 315.1 | SERVICIO DE TELEFONIA CELULAR | \$37,500.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 | \$3,125.00 |
| 318 | SERVIICIOS POSTALES Y TELEGRÁFICOS | \$1,500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$500.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 318.1 | SERVIIIO POSTAL | \$1,500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 319 | SERVICIIOS INTEGRALES Y OTROS SERVIIIIOS | \$14,045.00 | \$10,809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,236.00 |
| 319.1 .1 | PAGO dE descargas | \$14,045.00 | \$10,809.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | 50.0 | \$0.00 | \$0.0 | \$3,236.00 |
| 320 | SERVICIOS DE ARRENDAMIENTOS | \$33,000.00 | \$0.00 | \$6,000.00 | \$2,000.00 | \$4,000.00 | \$8,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$6,000.00 | \$1,500.00 | \$1,500.00 | \$500.00 |
| 322 | ARRENDAMIENTO DE EDIFICIIOS | \$5,000.00 | 50.00 | \$0.00 | \$500.00 | \$500.00 | \$2,000.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 50.00 | \$0.00 |
| 322.1 | ARRENDAMIENTO DE EDIFICIOS | \$5,000.00 | 50.00 | \$0.00 | \$500.00 | \$500.00 | \$2,000.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 50.00 | \$0.00 |
| 325 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$20,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$3,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 325.1 | SERVICIIOS DE ARRENDAMIENTO DE VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$20,000.00 | \$0.00 | \$6,000.00 | 50.00 | \$3,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 326 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 50.00 | 50.0 | \$0.00 | 500.00 | \$0.00 | \$0.0 |
| 326.1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$3,000.00 | \$0.00 | 50.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 329 | OTROS ARRENDAMIENTOS | \$5,000.00 | 50.00 | 50.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 329.1 | OTROS ARRENDAMIENTOS | \$5,000.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 330 | SERVICIIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVIICIOS | \$100,968.00 | \$6,039.00 | \$9,809.00 | \$12,039.00 | \$10,539.00 | \$7,039.00 | \$9,809.00 | \$7,039.00 | \$6,039.00 | \$10,809.00 | \$6,039.00 | \$6,039.00 | \$9,729.00 |
| 331 | SERVIICOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$33,500.00 | \$2,000.00 | \$2,000.00 | \$7,000.00 | \$6,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 331.1 | SERVICIOS LEGALES | \$33,500.00 | \$2,000.00 | \$2,000.00 | \$7,000.00 | \$6,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 334 | SERVICIO DE CAPACITACION | \$48,468.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 |
| 334.1 | CAPACITACION | \$48,468.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 | \$4,039.00 |
| 336 | SERVIICIOS DE APOYO ADMINIITRATIVO, FOTOCOPIADO E IMPRESIÓN | \$19,000.00 | \$0.00 | \$3,770.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$3,770.00 | \$1,000.00 | \$0.00 | \$4,770.00 | \$0.00 | \$0.00 | \$3,690.00 |
| 336.1 | SERVICICS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | \$4,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 336.2 | FORMAS VALORADAS | \$15,000.00 | \$0.00 | \$3,770.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770.00 | \$0.00 | \$0.00 | \$3,770.00 | \$0.00 | \$0.00 | \$3,690.00 |
| 340 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIILES | \$5,100.00 | \$100.00 | 50.00 | \$0.00 | \$1,000.00 | \$3,000.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 341 | SERVIICIOS FINANCIEROS BANCARIOS | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 |
| 341.1 | INTERESES, DESCUENTOS Y OTROS SERVIICOS BANCARIOS | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 |
| 341.1.1 | PAGO DE COMIIIONES BANCARIAS | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347 | Fletes Y MANIOBRAS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$3,000.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$1,000.00 | 50.00 | \$0. |
| 347.1 | FLETES Y MANIOBRAS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 50.00 | \$0.00 |
|  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTOY |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Conservación | \$123,000.00 | \$15,500.00 | \$6,700.00 | \$38,000.00 | \$19,000.00 | \$5,000.00 | \$19,000.00 | \$12,500.00 | \$0.00 | \$4,500.00 | \$800.00 | \$0.00 | \$2,000.00 |
| 351.1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$5,500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 | \$0.00 | 50.00 | \$2,500.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 |

EJIERCICII FISCAL 2014

| COOIGO | PARTIDA | AnUaL | ENERO | FEERERO | MARZO | ABRL | Maro | Junio | JuLIO | Agosto | SEPTIEMBRE | OCTUERE | Novembre | DICIEMBRE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 351.1.4 | REHABLITACIÓN Y MANTENIMIENTO DE OFIIINAS | \$4,500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351.1 .6 | REPARACIÓN Y MANTENIMIENTO DE EDIFICIIOS MUNICIPALES | \$1,000.00 | \$0.00 | 50.00 | 50.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$8,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 50.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 352.1 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIIITTRACIÓN | \$8,000.00 | \$0.00 | 50.00 | \$2,000.00 | 50.00 | \$0.00 | \$2,000.00 | 50.00 | \$0.00 | \$2,000.00 | 50.00 | 50.00 | \$2,000.00 |
| 353 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$12,500.00 | \$3,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 353.1 | MANTENIMIENTO DE BIENES INFORMATICOS | \$12,500.00 | \$3,000.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,500.00 | 50.00 | \$0.00 | \$0.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$88,000.00 | \$12,500.00 | \$1,700.00 | \$25,000.00 | \$15,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | 50.00 | 50.00 | \$800.00 | \$0.00 | \$0.00 |
| 355.1 | MANTENIMIENTO DE VEHÍCULOS | \$80,000.00 | \$12,500.00 | \$1,700.00 | \$25,000.00 | \$15,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$800.00 | 50.00 | 50.00 |
| 355.1.1 | REPARACIÓN Y MANTENIMIENTO DEL PARQUE VEHICULAR | \$40,000.00 | \$2,500.00 | \$1,700.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$5,000.00 | \$0.00 | 50.00 | \$800.00 | 50.00 | 50.00 |
| 355.1.2 | REPARACIÓN Y MANTENIMIENTO DE CAMIÓN COMPACTADOR | \$40,000.00 | \$10,000.00 | \$0.00 | \$15,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA | \$14,000.00 | \$0.00 | \$5,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357.1 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | \$14,000.00 | \$0.00 | \$5,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 |
| 357.1.1 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | \$10,000.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 |
| 357.3 | MANTENIMIENTO DE SEÑalIzACIONES | \$4,000.00 | 50.00 | 50.00 | \$4,000.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 |
| 359.1 | SERVICIOS DE JARDINERİA Y FUMIIGACIÓN | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 |
| 359.1.1 | REPARACIÓN Y MANTENIMIENTO DE PARQUES Y JARDINES | \$3,000.00 | \$0.00 | \$0.00 | 50.00 | \$3,000.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 |
| 360 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$28,000.00 | \$5,250.00 | \$1,000.00 | \$3,250.00 | \$5,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 361 | difusión Por radio, televisión y otros medios de mensajes SOBRE PROGRAMAS DE ACTIVIDADES GUBERNAMENTALES | \$28,000.00 | \$5,250.00 | \$1,000.00 | \$3,250.00 | \$5,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 361.1 | DIFUSİÓN DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$3,000.00 | \$1,000.00 | 50.00 | 50.00 | \$1,000.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$1,000.00 | 50.00 | 50.00 | 50.00 |
| 361.2 | IMPRESIONES Y PUBLICACIONES OFICIALES | \$25,000.00 | \$4,250.00 | \$1,000.00 | \$3,250.00 | \$4,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 370 | SERVICIOS DE TRASLADO Y VIÁticoos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$1,000.00 |
| 372 | PASAJES TERRESTRES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$500.00 |
| 372.1 | PASAIES TERRESTRES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 375 | VIÁticos en el país | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$500.00 |
| 375.1 | VIÁticos en el país | \$500.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$500.00 |
| 380 | SERVICIOS OFICIALES | \$770,000.00 | \$5,000.00 | \$10,000.00 | \$15,000.00 | \$60,000.00 | \$400,000.00 | \$10,000.00 | \$4,500.00 | \$12,500.00 | \$210,000.00 | \$5,500.00 | \$27,500.00 | \$10,000.00 |
| 381 | GASTOS DE CRREMONIAL | \$20,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | 50.00 |
| 381.1 | GASTOS DE CRREMONAL | \$20,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 382 | GASTOS DE ORDEN SOCIAL Y CUITURAL | \$750,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$60,000.00 | \$400,000.00 | \$10,000.00 | \$4,500.00 | \$12,500.00 | \$200,000.00 | \$5,500.00 | \$22,500.00 | \$10,000.00 |
| 382.1 | GASTOS DE ORDEN SOCIAL | \$500,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$300,000.00 | \$5,000.00 | \$2,500.00 | \$2,500.00 | \$150,000.00 | \$2,500.00 | \$2,500.00 | \$10,000.00 |
| 382.2 | EVENTOS CULTURALES | \$250,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$50,000.00 | \$100,000.00 | \$5,000.00 | \$2,000.00 | \$10,000.00 | \$50,000.00 | \$3,000.00 | \$20,000.00 | \$0.00 |
| 399 | OTROS SERVIICIOS GENERALES | \$4,000.00 | \$0.00 | 50.00 | 50.00 | \$4,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 399.6 | OTROS SERVICIIOS | \$4,000.00 | \$0.00 | 50.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 399.6.1 | REPARACION Y MANTENIMIENTO DE CALLES MUNIIIPALES | \$4,000.00 | \$0.00 | 50.00 | \$0.00 | \$4,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
|  | FUPO | \$1,197,000.00 | \$64,068.00 | \$100,568.00 | \$108,068.00 | \$99,068.00 | \$97,068.00 | \$95,068.00 | \$101,068.00 | \$86,068.00 | \$169,068.00 | \$108,568.00 | \$88,068.00 | \$79,252.00 |
| 314 | TELEFONIA TRADICIONAL | \$100,000.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$7,600.00 |
| 314.1 | SERVICIO TELEFONICO TRADICIONAL | \$100,000.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$7,600.00 |
| 320 | SERVIICIOS DE ARRENDAMIENTOS | \$31,000.00 | \$0.00 | \$2,000.00 | \$5,500.00 | \$2,500.00 | \$5,500.00 | \$2,500.00 | \$5,500.00 | \$2,500.00 | \$500.00 | \$1,000.00 | \$3,000.00 | \$500.00 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | \$1,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 322.1 | ARrendamiento de edificios | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 325 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$15,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 |
| 325.1 | SERVICIO DE ARRENDAMIENTO DE VEHICULOS Y EQUIPO DE TRANSPORTE | \$15,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 50.00 | \$5,000.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 |
| 326 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y Herr. | \$10,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 50.00 | \$2,000.00 | 50.00 | 50.00 | \$2,000.00 | 50.00 |
| 326.1 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO Y HERRAMIENTA | \$10,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 329 | Otros Arrendamientos | \$5,000.00 | \$0.00 | 50.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 329.1 | OTROS ARRENDAMIENTOS | \$5,000.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 330 | SERVICIIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIIOS | \$25,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$15,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 331 | SERVICICS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$25,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 331.1 | SERVICIOS LEGALES | \$25,000.00 | 50.00 | \$10,000.00 | \$0.00 | \$15,000.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 336 | SERVIIII DE APOYO ADMON. FOTOCOPIADO E IMPRESIÓN | \$16,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$5,000.00 | 50.00 | 50.00 |
| 336.2 | Formas valoradas | \$16,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | 50.00 |
| 341 | SERVICICOS FINANCIEROS BANCARIOS | \$1,000.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | 584.00 | \$84.00 | \$76.00 |
| 341.1 | INTERESES, DESCUENTOS Y OTROS SERVIIIIOS BANCARIOS | \$1,000.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$76.00 |
| 341.1.1 | PAGO DE COMIIIONES BANCARIAS | \$1,000.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$84.00 | \$76.00 |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLLES | \$34,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$2,000.00 | 50.00 | \$10,000.00 | 50.00 | \$1,000.00 | \$5,000.00 | \$0.00 | \$6,000.00 |
| 351.1.4 | REHABBLITACION Y MANTENIMIENTO DE OFIIIINAS | \$30,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | 50.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
|  | REHABLILTACION DE TERRENOS | \$2,000.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 351.1 .6 | REPARACION Y MANTENIMIENTO DE EDIFICIOS MUNICIPALES | \$2,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 352 | InSt. Reparac. mtto. de mobiliario y eqpo de administracion | \$2,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352.1 | MTTO. DE MOBLIARIO Y EQUIPO DE ADMINISTRACION | \$2,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 353 | INST. REPARAC. MTTO. DE MOBILIARIO Y EQPO DE COMPUTO Y TECNICOS DE INFORMACION | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EJERCICIIO FISCAL 2014

| coinco | PARTIDA | Anval | ENERO | FEBRERO | Marzo | ABRIL | mavo | JuNo | JuLl | A60sto | SEPTIEMRRE | OCTUBRE | NOVEMERE | DCIEEMREE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 353.1 | MANTENIMIENTO DE BIENES INFORMATICOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 335 | REPARACION Y MTTO. DE EQUIPO DE TRANSPORTE | \$125,000.00 | \$0.00 | \$15,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$15,000.00 | \$7,000.00 |
| 355.1 | MANTENIMIENTO DE VEHICULOS | \$125,000.00 | 50.00 | \$15,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.0 | \$15,000.00 | \$7,000.00 |
| 357 | INST. REPARAC. Y MTTO DE MAQ. OTROS EQPOS Y HERRAM. | \$15,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 50.00 | 50.00 | \$0.00 | \$5,000.00 | 50.00 |
| 357.1 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | \$10,000.00 | \$0.00 | 50.00 | 50.00 | \$5,000.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 357.2 | REPARACION Y MTTO DE HERRAMIENTAS | \$5,000.00 | \$0.00 | \$2,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 |
| 359 | SERVICICO DE JARDINERIA Y FUMIGACION | \$15,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 359.1 .1 | REPARACION Y MTTO. DE PARQUES Y JARDIN | \$15,000.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 361 | DIFUSION POR RADIO, TV. Y OTROS DE ACTIVIDADES GUB. | \$15,000.00 | \$0.00 | \$2,500.00 | \$1,500.00 | \$1,500.00 | \$2,500.00 | \$500.00 | \$500.00 | \$500.00 | \$2,500.00 | \$1,500.00 | \$1,000.00 | \$500.00 |
| 361.1 | DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM. | \$10,000.00 | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 | 50.00 | \$0.00 | 50.00 | \$2,000.00 | \$1,000.00 | \$500.00 | \$500.00 |
| 361.2 | IMP RESIONES Y PUBLICACIONES OFICIALES | \$5,000.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 50.00 |
| 369 | OTROS SERVICIOS DE INFORMACION | \$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$75,000.00 | \$21,000.00 | 50.00 | 50.00 |
| 369.1.1 | INFORME DEL PRESIDENTE MUNIIIPAL Y SITEMA DIF MUNIIIPAL | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 369.1 .2 | INFORME DEL SIITEMA DIF MUNIIIPAL | \$15,000.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 369.1.3 | INFORME DE ACTVVIDADES DEL SIITEMA DIF HIDALGO | \$6,000.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$6,000.00 | \$0.00 | 50.00 |
| 372 | PASAIES TERRESTRES | \$27,000.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| 372.1 | PASAIES TERRESTRES | \$27,000.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| 375 | ViAticos en el pals | \$160,000.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,326.00 |
| 375.1 | VIATCOS EN EL PAIS | \$160,000.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,334.00 | \$13,326.00 |
| 380 | SERVIICIOS OFICIALES | \$100,000.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,326.00 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$100,000.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,326.00 |
| 382.1 | GASTOS DE ORDEN SOCIAL (DIF MUNICIPAL) | \$100,000.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,334.00 | \$8,326.00 |
| 399 | OTROS SERVICIIOS GENERALES | \$45,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$2,000.00 | \$17,000.00 | \$2,000.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 399.6 | otros Servicios | \$45,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 50.00 | \$2,000.00 | \$17,000.00 | \$2,000.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 399.6 .1 | REPARACION Y MTTO. DE CALLES MUNIIIPALES | \$35,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 50.00 | 50.00 | \$15,000.00 | 50.00 | 50.00 | \$10,000.00 | \$0.00 | \$0.00 |  |
| 399.6 .2 | PAGO DE PIPAS Y SUMINISTRO DE AGUA | \$10,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 50.00 | \$0.00 | 50.00 |
| 398 | IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN | \$380,000.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,674.00 |
| 392.5.1 | IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN DE LA RELACION LABORAL |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LABORAL | \$380,000.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,666.00 | \$31,674.00 |
|  | fupl | \$494,000.00 | \$4,334.00 | \$31,334.00 | \$41,334.00 | \$85,334.00 | \$36,334.00 | \$31,334.00 | \$36,334.00 | \$35,334.00 | \$36,334.00 | \$79,334.00 | 36,334.00 | \$40,326.00 |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | \$145,000.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$52,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$57,917.00 | \$7,917.00 | \$2,913.00 |
| 351.1.1 | REHABILITACION Y MTTO. DEL PANTEON MUNCIIPAL | \$10,000.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$5,000.00 | \$5,000.00 | 50.00 |
| 351.1.2 | REHABILITACION Y MTTO. DEL MERCADO MUNIIIPAL | \$35,000.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | \$2,917.00 | 913.00 |
| 351.1 .3 | REHABILTACION Y MTTO. DEL RELLENO SANITARIO | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 399 | OTROS SERVIIIIOS GENERALES | \$209,000.00 | \$1,417.00 | \$18,417.00 | \$18,417.00 | \$22,417.00 | \$18,417.00 | \$18,417.00 | \$18,417.00 | \$22,417.00 | \$18,417.00 | \$11,417.00 | \$18,417.00 | \$22,413.00 |
| 399.6 .3 | REPARACION Y MTTO. DE SIITEMA DE AGUA POTABLE | \$180,000.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$10,000.00 | \$17,000.00 | \$17,000.00 |
| 399.6.4 | REPARACION Y MTTO. DE SIITEMA DE DRENAIE | \$17,000.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,417.00 | \$1,413.00 |
| 399.6.5 | PAGO DE CONCESIONES DE DESCARGAS | \$12,000.00 | 50.00 | 50.00 | \$0.00 | \$4,000.00 | 50.00 | \$0.00 | 50.00 | \$4,000.00 | 50.00 | 50.00 | \$0.00 | \$4,000.00 |
| 355 | REPARACION Y MTTO. DE EQUPO DE TRANSPORTE | \$140,000.00 | \$0.00 | \$10,000.00 | \$20,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 |
| 355.1 | MANTENIMIENTO DE VEHICULOS | \$140,000.00 | \$0.00 | \$10,000.00 | \$20,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 |
| 355.1.2 | REPARAC. Y MTTO DE CAMION COMPACTADOR. | \$140,000.00 | 50.00 | \$10,000.00 | \$20,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 |
|  | FORTAMUN | \$5,633,251.00 | \$430,270.00 | \$467,088.00 | \$482,088.00 | \$493,088.00 | \$463,588.00 | \$458,588.00 | \$497,588.00 | \$458,588.00 | \$465,588.00 | \$488,588.00 | \$451,088.00 | \$477,101.00 |
| 310 | SERVICICOS BASICOS | \$5,408,251.00 | \$430,270.00 | \$447,543.00 | \$454,043.00 | \$462,543.00 | \$444,043.00 | \$444,043.00 | \$469,043.00 | \$444,043.00 | \$447,043.00 | \$459,043.00 | \$444,043.00 | \$462,551.00 |
| 311 | ENERGIA ELECTRICA | \$5,163,251.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,281.00 |
| 311.1 | SERVICIOS DE ENERGIA ELECTRICA | \$5,163,251.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,270.00 | \$430,281.00 |
| 311.1.1 | PAGO DE ENERGİA ELÉCTRICA REBOMBEO | \$1,330,000.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,834.00 | \$110,826.00 |
| 311.1.2 | ALUMBRADO PUBLLCO | \$3,693,251.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,770.00 | \$307,781.00 |
| 311.1 .3 | SERVICIO DE ENERGIA ELECTRICA DE OFICINAS | \$140,000.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,666.00 | \$11,674.00 |
| 313 | AGUA | \$245,000.00 | \$0.00 | \$17,273.00 | \$23,773.00 | \$32,273.00 | \$13,773.00 | \$13,773.00 | \$38,773.00 | \$13,773.00 | \$16,773.00 | \$28,773.00 | \$13,773.00 | \$32,270.00 |
| 313.1 | SERVICIO DE AGUA | \$245,000.00 | 50.00 | \$17,273.00 | \$23,773.00 | \$32,273.00 | \$13,773.00 | \$13,773.00 | \$38,773.00 | \$13,773.00 | \$16,773.00 | \$28,773.00 | \$13,773.00 | \$32,270.00 |
| 313.1.1 | PAGO DE AGUA POTABLE | \$60,000.00 | \$0.00 | 50.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 313.1.2 | MANTTO DE EQUIPO DE CLORACION DE AGUA | \$80,000.00 | \$0.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,273.00 | \$7,270.00 |
| 313.1.3 | ADQ DE MATERIAL DE CLORACION DE AGUA | \$85,000.00 | \$0.00 | \$10,000.00 | \$6,500.00 | \$10,000.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$6,500.00 | \$6,500.00 | \$10,000.00 |
| 313.1.4 | MANTTO DE EQUIPO DE BOMBEO | \$20,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | 50.00 | 50.00 | \$10,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 |
| 319 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$42,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 319.1.1 | PAGO DE CONSECIONES DE DESCARGAS | \$2,000.00 | \$0.00 | 50.00 | \$2,000.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 319.1.2 | PAGO DE DESCARGAS | \$40,000.00 | 50.00 | \$0.00 | 50.00 | \$10,000.00 | 50.00 | 50.00 | \$10,000.00 |  |  | \$10,000.00 |  | \$10,000.00 |
| 334 | SERVIICIOS DE CAPACITACION | \$17,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$4,000.00 | 50.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 334.2 | CAPACITACION POLCIIAL | \$8,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 334.3 | FORMACION ESPECIALIZADA | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | 50.00 | \$0.00 | \$4,000.00 | \$0.00 | 50.00 | \$0.00 |
| 355 | REPARACION Y MTTO. DE EQUIPO DE TRANSPORTE | \$100,000.00 | \$0.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 355.1 | MANTENIMIENTO DE VEHICULOS | \$100,000.00 | 50.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 50.00 | 50.0 |
| 355.1.2 | REPARAC. Y MITO DE VEHICULOS DE SEG. PUBLCA Y PROTECCION CIVIL | \$100,000.00 | \$0.00 | \$15,000.00 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 352 | INST. REPARAC. MTTO. DE MOBBLLARIO Y EQPO DE ADMINISTRACION | \$10,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 352.2 | MTTO. EQ. Y APARATOS DE COMUNICACION Y TELECOMUNIICAC. | \$10,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |

EJERCCIIO FISCAL 2014

| C00160 | PARTİA | AnNal | ENERO | FEERERO | MARZO | ABRL | Maro | Junio | Julo | Agosto | SEPTIEMBRE | OCTUERE | Noviembre | DICIEMBRE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 352.2.1 | MTTO. DE EQUIPO DE RADIOCOMUNIICACION. | \$10,000.00 | 50.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 361 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLCIIAD | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 361 | DIFUSION POR RADIO, TV Y OTROS PROG Y ACT. GUBER. | \$1,000.00 | \$0.00 | 50.00 | \$0.00 | \$1,000.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 361.2 | IMPRESIONES Y PUBLICACIONES OFFICILLES | \$1,000.00 | 50.00 | \$0.00 | 50.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398 | IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN | \$50,000.00 | \$0.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,550.00 |
| 392.5 .1 | IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERIVEN DE LA RELACION | \$50,000.00 | \$0.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,550.00 |
| 399 | otros Servicios | \$5,000.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 399.1 | REPARACION Y MTTO DE EQUIPO DE AMBULANCIA Y SEG. PUBLICA | \$5,000.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
|  | FOFIS | \$53,000.00 | \$0.00 | \$9,500.00 | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$5,500.00 | \$500.00 | \$0.00 | \$0.00 |
| 361 | DIFUSION POR RADIO, TV. Y OTROS DE ACTIVIDADES GUB. | \$17,000.00 | 50.00 | \$9,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$5,500.00 | \$500.00 | \$0.00 | \$0.00 |
| 361.1 | DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM. | \$5,000.00 | 50.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$1,500.00 | \$500.00 | 50.00 | \$0.00 |
| 361.2 | IMPRESIONES Y PUBLICACIONES OFICIALES | \$12,000.00 | 50.00 | \$8,000.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 350 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTOY |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CONSERVACIÓN | \$36,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 50.00 | \$0.00 | 50.00 | 50.00 | ,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 353 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$36,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 353.2 | MANTENIMIENTO DE SOFTWARE DEL SISTEMA DE RECAUDACION | \$36,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AYUDAS | \$4,665,486.00 | \$26,399.00 | \$236,816.00 | \$234,816.00 | \$649,303.00 | \$229,816.00 | \$246,816.00 | \$234,816.00 | \$654,303.00 | \$229,816.00 | \$234,816.00 | \$286,052.00 | \$856,717.00 |
|  | REPO | \$1,235,000.00 | \$0.00 | \$54,166.00 | \$54,166.00 | \$69,166.00 | \$54,166.00 | \$59,166.00 | \$54,166.00 | \$69,166.00 | \$54,166.00 | \$54,166.00 | \$54,166.00 | \$113,340.00 |
| 440 | AYUDAS SOCIALES A PERSONAS | \$995,000.00 | 50.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$75,000.00 |
| 441 | AYUDAS SOCIALES A PERSONAS | \$995,000.00 | 50.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$75,000.00 |
| 441.1.1 | APOYOS A COMUNIDADES | \$450,000.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$75,000.00 |
| 441.1.2 | APOYOS A DEPORTE | \$170,000.00 | \$0.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$14,166.00 | \$28,340.00 |
| 441.1 .3 | APOYOS FUNERARIOS | \$70,000.00 | 50.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$11,670.00 |
| 441.1.4 | APOYOS SECTOR SALUD Y CONTROL CANINO | \$95,000.00 | \$0.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$7,916.00 | \$15,840.00 |
| 441.1.5 | APOYO AL SECTOR AgRícola | \$200,000.00 | \$0.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$33,340.00 |
| 441.1.6 | APOYO A PROYECTOS PRODUCTVVOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$23,000.00 | 50.00 | \$16,666.00 | \$16,666.00 | \$31,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$31,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$33,340.00 |
| 443.1 .1 | APOYO ALA EDUCACIÓN | \$200,000.00 | 50.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$16,666.00 | \$33,340.00 |
| 443.1.2 | APOYO A BIBLIOTECAS | \$30,000.00 | 50.00 | \$0.00 | 50.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 446 | AYUDAS SOCIALES A COOPERATIVAS | \$10,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 446.1 | AYUDAS SOCIALES A COOPERATVAS | \$10,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | 50.00 | \$5,000.00 |
|  | FUPO | \$403,790.00 | \$26,399.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$33,649.00 | \$40,901.00 |
| 410 | TRANSFERENCIAS INTERNAS Y ASIG. AL SECTOR PUBLICO | \$87,000.00 | \$0.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$14,500.00 |
| 410.2 | APOYO A DIF MUNIIIPAL (AYUDAS SOCIALES A PERSONAS) | \$87,000.00 | 50.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$14,500.00 |
| 481 | DONACIONES A INSTITUCIONES SIN FINES DE LUCRO | \$316,790.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,399.00 | \$26,401.00 |
| 481.1.1 | Alimentacion ainternos | \$19,790.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,649.00 | \$1,651.00 |
| 481.1.2 | APOYO A HOSPITAL DIF ESTATAL | \$52,800.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| 481.1 .3 | APOYO AL CRIH ESTATAL | \$178,200.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 | \$14,850.00 |
| 481.1.4 | APOYO A LA DEFENSA DEL MENOR | \$66,000.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
|  | FUPI | \$3,021,460.00 | \$0.00 | \$149,001.00 | \$147,001.00 | \$546,488.00 | \$142,001.00 | \$154,001.00 | \$147,001.00 | \$551,488.00 | \$142,001.00 | \$147,001.00 | \$193,001.00 | \$702,476.00 |
| 441 | AYUDAS SOCIALES A PERSONAS | \$1,567,000.00 | \$0.00 | \$126,167.00 | \$126,167.00 | \$126,167.00 | \$121,167.00 | \$131,167.00 | \$126,167.00 | \$131,167.00 | \$121,167.00 | \$126,167.00 | \$172,167.00 | \$259,330.00 |
| 441.1.1 | APOYOS A COMUNIDADES | \$800,000.00 | \$0.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$66,667.00 | \$133,330.00 |
| 441.1 .2 | APOYOS A DEPORTE | \$150,00.00 | 50.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$25,000.00 |
| 441.1 .3 | APOYOS FUNERARIOS | \$20,000.00 | 50.00 | \$0.00 | \$5,000.00 | 50.00 | 50.00 | \$5,000.00 | 50.00 | \$5,000.00 | 50.00 | 50.00 | \$0.00 | \$5,000.00 |
| 441.1.4 | APOYOS SECTOR SALUD Y CONTROL CANINO | \$60,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 |
| 441.1 .5 | APOYO AL SECTOR AGRICOLA | \$150,000.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$25,000.00 |
| 441.1 .6 | APOYO A PROYECTOS PRODUCTVVOS | \$2,000.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$2,000.00 |
| 441.1 .7 | APOYO A ECOLOGIA | \$40,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$10,000.00 |
| 441.1 .8 | APOYO PARA JUBILADOS Y PENSIONADOS | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$51,000.00 | \$0.00 |
| 441.1 .9 | APOYO A LA VIVIENDA | \$294,000.00 | \$0.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$24,500.00 | \$49,000.00 |
| 481 | DONACIONES A INSTITUCIONES SIN FINES DE LUCRO | \$6,000.00 | 50.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$2,000.00 |
|  | APOYO A BOMBEROS IXMIQULLPAN | \$6,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSENANZA | \$1,418,460.00 | 50.00 | \$20,834.00 | \$20,834.00 | \$410,321.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$410,321.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$431,146.00 |
| 443.1.1 | APOYO ALA EDUCACION | \$250,00.00 | \$0.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$20,834.00 | \$41,660.00 |
| 443.1.2 | BECAS | \$372,960.00 | \$0.00 | \$0.00 | \$0.00 | \$124,320.00 | \$0.00 | 50.00 | \$0.00 | \$124,320.00 | \$0.00 | \$0.00 | \$0.00 | \$124,320.00 |
| 443.1.3 | DESPENSAS | \$795,500.00 | \$0.00 | \$0.00 | \$0.00 | \$265,167.00 | \$0.00 | \$0.00 | \$0.00 | \$265,167.00 | \$0.00 | \$0.00 | \$0.00 | \$265,166.00 |
| 446 | AYUDAS SOCIALES A COOPERATIVAS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 50.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 446.1 | AYUDAS SOCIALES A COOPERATVAS | \$30,000.00 | 50.00 | \$0.00 | 50.00 | \$10,000.00 | 50.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
|  | foofis | \$5,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,236.00 | \$0.00 |
| 441.1 | AYUDAS SOCIALES A PERSONAS | \$5,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,236.00 | \$0.00 |
| 441.1.11 | APOYO PARA PAGO DE IMPUESTO PREDIAL | \$5,236.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,236.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5000 | BIENES MUEBLES E INMUEBLES | \$205,000.00 | \$0.00 | \$20,000.00 | \$35,000.00 | \$15,000.00 | \$10,000.00 | \$55,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$35,000.00 | \$10,000.00 | \$5,000.00 |


| 00160 | PARTIDA | Anval | ENERO | FEERERO | Marzo | ABRIL | mavo | JUNO | JuLIO | A60sto | SEPTIEMRRE | OCTUBRE | NOVEMBRE | DICIEMBRE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPO | \$55,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510 | MOBILARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$10,000.00 | 50.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 | MUEBLLES DE OFICINA Y ESTANTERIA | \$20,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511.1 | MUEBLES DE Oficina Y ESTANTERİA | \$20,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$10,000.00 | 50.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 540 | VEHİCULOS Y EQUIPO DE TRANSPORTE | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541 | VEHİCULOS Y EQUIPO TERRESTRE | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541.1 | VEHİCULOS Y EQUIPO TERRESTRE | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 560 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$20,000.00 | \$0.00 | \$10,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 567 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | \$20,000.00 | 50.00 | \$10,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567.1 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | \$20,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | FUPO | \$85,000.00 | \$0.00 | \$5,000.00 | \$20,000.00 | \$5,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,000.00 |
| 510 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$30,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 | MUEBLES DE OFICINA Y YSTANTERIA | \$30,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 511.1 | MUEBLES DE OfICINA Y ESTANTERIA | \$30,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 512 | MUEBLES EXCEPTO DE OFICIINA Y ESTANTERIA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 512.1 | MUEBLLES EXCEPTO DE OFICINA Y ESTANTERIA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515 | EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | \$30,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 515.1 | Bienes informaticos | \$30,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 520 | MOBILIARIO EDUCACIONALY RECREATIVO | \$5,000.00 | 50.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 |
| 523.1 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | \$15,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 567.1 | ADQUISICION DE HERRAMIENTAS Y MAQUINARIA-HERRAMIENTA | \$15,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
|  | Fortamun | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 512 | MUEBLES EXCEPTO DE OFICIINA Y ESTANTERIA | \$65,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 512.1 | ADQUISICION DE BOMBA | \$65,000.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6000 | INVERSION PUBLICA | \$12,605,177.00 | \$0.00 | \$0.00 | \$439,122.00 | \$0.00 | \$0.00 | \$700,000.00 | \$1,923,573.00 | \$1,923,573.00 | \$2,448,192.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,571.00 |
|  | REPO | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 610 | OBRA PÚBLICA EN BIENES DE DOMIIIO P PǴBLICO | \$800,000.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | 50.00 | 50.00 | \$0.00 |
|  | FUPI | \$1,463,741.00 | \$0.00 | \$0.00 | \$439,122.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$524,619.00 | \$0.00 | \$0.00 | \$0.00 |
| 611 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$1,463,741.00 | \$0.00 | \$0.00 | \$439,122.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$524,619.00 | \$0.00 | \$0.00 | \$0.00 |
|  | REHABLITACION DE IMAGEN DEL CENTRO HISTORICO DE TASQUILLO | \$1,463,741.00 | \$0.00 | \$0.00 | \$439,122.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$524,619.00 | \$0.00 | \$0.00 | \$0.00 |
|  | FAISM | \$10,341,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,571.00 |
| 610 | OBRA PÚBLICA EN BIENES DE DOMIIIO P PÚBLCO | \$10,341,436.00 | 50.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,573.00 | \$1,723,571.00 |

