Municipio de Pisaflores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: supervisor
rptAnaliticoPres

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/oct./2026 11:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001	**Recursos Fiscales 2025 (Libre Disposición)**															
2000	**MATERIALES Y SUMINISTROS**	**$41,584.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,283.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,283.68**	**$20,301.00**
2400	**MATERIALES Y ARTÍCULOS DE**	**$31,584.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,283.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,283.68**	**$10,301.00**
2440	Madera y productos de madera	$21,283.68	$0.00	$0.00	$0.00	$0.00	$21,283.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,283.68	$0.00
2441	Madera y productos de madera	$21,283.68	$0.00	$0.00	$0.00	$0.00	$21,283.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,283.68	$0.00
2490	Otros materiales y artículos de	$10,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,301.00
2491	Otros materiales y artículos de	$10,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,301.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
2960	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2961	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3000	**SERVICIOS GENERALES**	**$196,126.00**	**$0.00**	**$0.00**	**$0.00**	**$696.00**	**$696.00**	**$696.00**	**$696.00**	**$696.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$192,646.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$26,126.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,126.00**
3230	Arrendamiento de mobiliario y equipo de	$26,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,126.00
3231	Arrendamiento de mobiliario y equipo de	$26,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,126.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$170,000.00**	**$0.00**	**$0.00**	**$0.00**	**$696.00**	**$696.00**	**$696.00**	**$696.00**	**$696.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$166,520.00**
3410	Servicios financieros y bancarios	$50,000.00	$0.00	$0.00	$0.00	$696.00	$696.00	$696.00	$696.00	$696.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$46,520.00
3411	Servicios financieros y bancarios	$50,000.00	$0.00	$0.00	$0.00	$696.00	$696.00	$696.00	$696.00	$696.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$46,520.00
3470	Fletes y maniobras	$120,000.00	$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	$120,000.00
3471	Fletes y maniobras	$120,000.00	$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	$120,000.00
4000	**TRANSFERENCIAS,**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$13,856.20**	**$17,404.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,260.84**	**$18,739.16**
4400	**AYUDAS SOCIALES**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$13,856.20**	**$17,404.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,260.84**	**$18,739.16**
4410	Ayudas sociales a personas	$50,000.00	$0.00	$0.00	$0.00	$13,856.20	$17,404.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,260.84	$18,739.16
4411	Ayudas sociales a personas	$50,000.00	$0.00	$0.00	$0.00	$13,856.20	$17,404.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,260.84	$18,739.16
5000	**BIENES MUEBLES, INMUEBLES E**	**$15,828.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,828.20**
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$15,828.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,828.20**
5640	Sistemas de aire acondicionado,	$15,828.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,828.20
5641	Sistemas de aire acondicionado,	$15,828.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,828.20
	Recursos Fiscales 2025 (Libre	**$303,538.88**	**$0.00**	**$0.00**	**$0.00**	**$14,552.20**	**$39,384.32**	**$696.00**	**$696.00**	**$696.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,024.52**	**$247,514.36**
0002	**Fondo General de Participaciones 2025 (Libre Disposición)**															
1000	**SERVICIOS PERSONALES**	**$377,698.00**	**$169,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$169,008.00**	**$208,690.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$377,698.00**	**$169,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$169,008.00**	**$208,690.00**
1110	Dietas	$169,008.00	$169,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,008.00	$0.00
1111	Dietas	$169,008.00	$169,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,008.00	$0.00
1130	Sueldos base al personal permanente	$208,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,690.00
1131	Sueldos Personal de Presidencia	$208,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,690.00
2000	**MATERIALES Y SUMINISTROS**	**$285,397.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,706.56**	**$113,691.12**	**$0.00**	**$0.00**	**$52,778.00**	**$0.00**	**$0.00**	**$0.00**	**$238,175.68**	**$47,222.00**

Municipio de Pisaflores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: supervisor
rptAnaliticoPres

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y [illegible]
11:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$3,633.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,633.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,633.12**	**$0.00**
2150	Material impreso e información digital	$3,633.12	$0.00	$0.00	$0.00	$0.00	$0.00	$3,633.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,633.12	$0.00
2151	Material impreso e información digital	$3,633.12	$0.00	$0.00	$0.00	$0.00	$0.00	$3,633.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,633.12	$0.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$71,706.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,706.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,706.56**	**$0.00**
2490	Otros materiales y artículos de	$71,706.56	$0.00	$0.00	$0.00	$0.00	$71,706.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,706.56	$0.00
2491	Otros materiales y artículos de	$71,706.56	$0.00	$0.00	$0.00	$0.00	$71,706.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,706.56	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$210,058.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,058.00**	**$0.00**	**$0.00**	**$52,778.00**	**$0.00**	**$0.00**	**$0.00**	**$162,836.00**	**$47,222.00**
2610	Combustibles, lubricantes y aditivos	$210,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,058.00	$0.00	$0.00	$52,778.00	$0.00	$0.00	$0.00	$162,836.00	$47,222.00
2611	Combustibles, lubricantes y aditivos	$210,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,058.00	$0.00	$0.00	$52,778.00	$0.00	$0.00	$0.00	$162,836.00	$47,222.00
3000	**SERVICIOS GENERALES**	**$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**	**$50,000.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$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**	**$50,000.00**
3410	Servicios financieros y bancarios	$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	$50,000.00
3411	Servicios financieros y bancarios	$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	$50,000.00
4000	**TRANSFERENCIAS,**	**$250,000.00**	**$166,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$166,950.00**	**$83,050.00**
4400	**AYUDAS SOCIALES**	**$250,000.00**	**$166,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$166,950.00**	**$83,050.00**
4410	Ayudas sociales a personas	$250,000.00	$166,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,950.00	$83,050.00
4411	Ayudas sociales a personas	$250,000.00	$166,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,950.00	$83,050.00
	Fondo General de Participaciones	**$963,095.68**	**$335,958.00**	**$0.00**	**$0.00**	**$0.00**	**$71,706.56**	**$113,691.12**	**$0.00**	**$0.00**	**$52,778.00**	**$0.00**	**$0.00**	**$0.00**	**$574,133.68**	**$388,962.00**

0003 Fondo de Fomento Municipal 2025 (Libre Disposicion)

1000	**SERVICIOS PERSONALES**	**$78,858.00**	**$3,642.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,642.00**	**$75,216.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$78,858.00**	**$3,642.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,642.00**	**$75,216.00**
1130	Sueldos base al personal permanente	$78,858.00	$3,642.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,642.00	$75,216.00
1131	Sueldos Personal de Presidencia	$78,858.00	$3,642.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,642.00	$75,216.00
2000	**MATERIALES Y SUMINISTROS**	**$1,125,220.00**	**$58,109.22**	**$0.00**	**$0.00**	**$16,100.80**	**$16,490.64**	**$38,638.80**	**$0.00**	**$12,145.20**	**$869,420.00**	**$0.00**	**$0.00**	**$0.00**	**$1,010,904.66**	**$114,315.34**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$65,000.00**	**$9,086.72**	**$0.00**	**$0.00**	**$16,100.80**	**$0.00**	**$0.00**	**$0.00**	**$12,145.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,332.72**	**$27,667.28**
2110	Materiales, útiles y equipos menores de	$50,000.00	$7,637.72	$0.00	$0.00	$16,100.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,738.52	$26,261.48
2111	Gastos de Oficina	$50,000.00	$7,637.72	$0.00	$0.00	$16,100.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,738.52	$26,261.48
2150	Material impreso e información digital	$15,000.00	$1,449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,145.20	$0.00	$0.00	$0.00	$0.00	$13,594.20	$1,405.80
2151	Material impreso e información digital	$15,000.00	$1,449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,145.20	$0.00	$0.00	$0.00	$0.00	$13,594.20	$1,405.80
2200	**ALIMENTOS Y UTENSILIOS**	**$90,000.00**	**$33,705.50**	**$0.00**	**$0.00**	**$0.00**	**$7,960.00**	**$27,838.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,504.30**	**$20,495.70**
2210	Productos alimenticios para personas	$90,000.00	$33,705.50	$0.00	$0.00	$0.00	$7,960.00	$27,838.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,504.30	$20,495.70
2211	Alimentación de personas	$90,000.00	$33,705.50	$0.00	$0.00	$0.00	$7,960.00	$27,838.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,504.30	$20,495.70
2300	**MATERIAS PRIMAS Y MATERIALES DE**	**$5,000.00**	**$1,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,860.00**	**$3,140.00**
2350	Productos químicos, farmacéuticos y de	$5,000.00	$1,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,860.00	$3,140.00
2351	Productos químicos, farmacéuticos y de	$5,000.00	$1,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,860.00	$3,140.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$884,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,046.16**	**$0.00**	**$0.00**	**$0.00**	**$869,420.00**	**$0.00**	**$0.00**	**$0.00**	**$872,466.16**	**$11,953.84**
2460	Material eléctrico y electrónico	$869,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,420.00	$0.00	$0.00	$0.00	$869,420.00	$0.00
2461	Material eléctrico y electrónico	$869,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,420.00	$0.00	$0.00	$0.00	$869,420.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2480	Materiales complementarios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$3,046.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,046.16	$11,953.84
2481	Materiales complementarios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$3,046.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,046.16	$11,953.84
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$40,800.00**	**$1,681.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,481.00**	**$28,319.00**
2610	Combustibles, lubricantes y aditivos	$40,800.00	$1,681.00	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,481.00	$28,319.00
2611	Combustibles, lubricantes y aditivos	$40,800.00	$1,681.00	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,481.00	$28,319.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$40,000.00**	**$11,776.00**	**$0.00**	**$0.00**	**$0.00**	**$5,484.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,260.48**	**$22,739.52**
2910	Herramientas menores	$10,000.00	$0.00	$0.00	$0.00	$0.00	$5,484.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,484.48	$4,515.52
2911	Herramientas menores	$10,000.00	$0.00	$0.00	$0.00	$0.00	$5,484.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,484.48	$4,515.52
2960	Refacciones y accesorios menores de	$30,000.00	$11,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,776.00	$18,224.00
2961	Refacciones y accesorios menores de	$30,000.00	$11,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,776.00	$18,224.00
3000	**SERVICIOS GENERALES**	**$4,205,926.00**	**$224,255.88**	**$0.00**	**$40,000.00**	**$127,600.00**	**$200,666.00**	**$179,800.00**	**$0.00**	**$210,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$982,861.88**	**$3,223,064.12**
3100	**SERVICIOS BÁSICOS**	**$430,000.00**	**$151,909.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,909.00**	**$278,091.00**
3110	Energía eléctrica	$400,000.00	$146,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,655.00	$253,345.00
3111	Energía eléctrica	$400,000.00	$146,655.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,655.00	$253,345.00
3170	Servicios de acceso de Internet, redes y	$30,000.00	$5,254.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.00	$24,746.00
3171	Servicios de acceso de Internet, redes y	$30,000.00	$5,254.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.00	$24,746.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,575,926.00**	**$0.00**	**$0.00**	**$40,000.00**	**$127,600.00**	**$200,666.00**	**$179,800.00**	**$0.00**	**$210,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$758,606.00**	**$2,817,320.00**
3230	Arrendamiento de mobiliario y equipo de	$26,126.00	$0.00	$0.00	$0.00	$0.00	$26,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,126.00	$0.00
3231	Arrendamiento de mobiliario y equipo de	$26,126.00	$0.00	$0.00	$0.00	$0.00	$26,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,126.00	$0.00
3250	Arrendamiento de equipo de transporte	$621,800.00	$0.00	$0.00	$40,000.00	$127,600.00	$80,000.00	$121,800.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$427,400.00	$194,400.00
3251	Arrendamiento de equipo de transporte	$621,800.00	$0.00	$0.00	$40,000.00	$127,600.00	$80,000.00	$121,800.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$427,400.00	$194,400.00
3260	Arrendamiento de maquinaria, otros	$2,928,000.00	$0.00	$0.00	$0.00	$0.00	$94,540.00	$58,000.00	$0.00	$152,540.00	$0.00	$0.00	$0.00	$0.00	$305,080.00	$2,622,920.00
3261	Arrendamiento de maquinaria, otros	$2,928,000.00	$0.00	$0.00	$0.00	$0.00	$94,540.00	$58,000.00	$0.00	$152,540.00	$0.00	$0.00	$0.00	$0.00	$305,080.00	$2,622,920.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$50,000.00**	**$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**	**$2,000.00**	**$48,000.00**
3550	Reparación y mantenimiento de equipo de	$50,000.00	$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	$2,000.00	$48,000.00
3551	Reparación y mantenimiento de equipo de	$50,000.00	$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	$2,000.00	$48,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$50,000.00**	**$35,076.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,076.37**	**$14,923.63**
3750	Viáticos en el país	$50,000.00	$35,076.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,076.37	$14,923.63
3751	Viáticos al personal	$50,000.00	$35,076.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,076.37	$14,923.63
3800	**SERVICIOS OFICIALES**	**$100,000.00**	**$35,270.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,270.51**	**$64,729.49**
3820	Gastos de orden social y cultural	$100,000.00	$35,270.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,270.51	$64,729.49
3821	Gastos de orden social y cultural	$100,000.00	$35,270.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,270.51	$64,729.49
4000	**TRANSFERENCIAS,**	**$427,550.00**	**$325,769.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$360,319.41**	**$67,230.59**
4400	**AYUDAS SOCIALES**	**$427,550.00**	**$325,769.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$360,319.41**	**$67,230.59**
4410	Ayudas sociales a personas	$427,550.00	$325,769.41	$0.00	$0.00	$0.00	$0.00	$34,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360,319.41	$67,230.59
4411	Ayudas sociales a personas	$427,550.00	$325,769.41	$0.00	$0.00	$0.00	$0.00	$34,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360,319.41	$67,230.59
5000	**BIENES MUEBLES, INMUEBLES E**	**$29,816.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,908.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,908.32**	**$14,908.32**
5100	**MOBILIARIO Y EQUIPO DE**	**$29,816.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,908.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,908.32**	**$14,908.32**
5110	Muebles de oficina y estantería	$29,816.64	$0.00	$0.00	$0.00	$0.00	$0.00	$14,908.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,908.32	$14,908.32
5111	Muebles de oficina y estantería	$29,816.64	$0.00	$0.00	$0.00	$0.00	$0.00	$14,908.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,908.32	$14,908.32

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Fondo de Fomento Municipal 2025	**$5,867,370.64**	**$611,776.51**	**$0.00**	**$40,000.00**	**$143,700.80**	**$217,156.64**	**$267,897.12**	**$0.00**	**$222,685.20**	**$869,420.00**	**$0.00**	**$0.00**	**$0.00**	**$2,372,636.27**	**$3,494,734.37**
0004	**Fondo de Fiscalizacion y Recaudacion 2025 (Libre Disposicion)**															
2000	**MATERIALES Y SUMINISTROS**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,339.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,339.26**	**$1,660.74**
2400	**MATERIALES Y ARTÍCULOS DE**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,339.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,339.26**	**$1,660.74**
2490	Otros materiales y artículos de	$75,000.00	$0.00	$0.00	$0.00	$0.00	$73,339.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,339.26	$1,660.74
2491	Otros materiales y artículos de	$75,000.00	$0.00	$0.00	$0.00	$0.00	$73,339.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,339.26	$1,660.74
3000	**SERVICIOS GENERALES**	**$25,666.40**	**$11,333.20**	**$0.00**	**$0.00**	**$2,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,133.20**	**$11,533.20**
3100	**SERVICIOS BÁSICOS**	**$22,666.40**	**$11,333.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,333.20**	**$11,333.20**
3170	Servicios de acceso de Internet, redes y	$22,666.40	$11,333.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,333.20	$11,333.20
3171	Servicios de acceso de Internet, redes y	$22,666.40	$11,333.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,333.20	$11,333.20
3500	**SERVICIOS DE INSTALACIÓN,**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,800.00**	**$200.00**
3550	Reparación y mantenimiento de equipo de	$3,000.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$200.00
3551	Reparación y mantenimiento de equipo de	$3,000.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$200.00
4000	**TRANSFERENCIAS,**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**
4430	Ayudas sociales a instituciones de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
4431	Ayudas sociales a instituciones de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
	Fondo de Fiscalizacion y	**$106,666.40**	**$11,333.20**	**$0.00**	**$0.00**	**$2,800.00**	**$79,339.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,472.46**	**$13,193.94**
0005	**Impuesto Especial Sobre Produccion y Servicios (Tabacos) 2025 (Libre Disposicion)**															
2000	**MATERIALES Y SUMINISTROS**	**$107,759.98**	**$0.00**	**$0.00**	**$0.00**	**$965.12**	**$97,759.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,725.10**	**$9,034.88**
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$97,759.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,759.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,759.98**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$97,759.98	$0.00	$0.00	$0.00	$0.00	$97,759.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,759.98	$0.00
2611	Combustibles, lubricantes y aditivos	$97,759.98	$0.00	$0.00	$0.00	$0.00	$97,759.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,759.98	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$965.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$965.12**	**$9,034.88**
2960	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$965.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$965.12	$9,034.88
2961	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$965.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$965.12	$9,034.88
	Impuesto Especial Sobre	**$107,759.98**	**$0.00**	**$0.00**	**$0.00**	**$965.12**	**$97,759.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,725.10**	**$9,034.88**
0007	**Incentivo a la Venta Final de Gasolinas 2025 (Libre Disposición)**															
2000	**MATERIALES Y SUMINISTROS**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,722.38**	**$47,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,702.38**	**$17,297.62**
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,955.68**	**$47,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,935.68**	**$9,064.32**
2610	Combustibles, lubricantes y aditivos	$60,000.00	$0.00	$0.00	$0.00	$2,955.68	$47,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,935.68	$9,064.32
2611	Combustibles, lubricantes y aditivos	$60,000.00	$0.00	$0.00	$0.00	$2,955.68	$47,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,935.68	$9,064.32
2900	**HERRAMIENTAS, REFACCIONES Y**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,766.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,766.70**	**$8,233.30**
2960	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,766.70	$8,233.30

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,766.70	$8,233.30
	Incentivo a la Venta Final de	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,722.38**	**$47,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,702.38**	**$17,297.62**

0008 Impuesto Sobre Automoviles Nuevos 2025 (Libre Disposición)

2000	**MATERIALES Y SUMINISTROS**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,223.32**	**$20,085.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,309.30**	**$2,690.70**
2900	**HERRAMIENTAS, REFACCIONES Y**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,223.32**	**$20,085.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,309.30**	**$2,690.70**
2960	Refacciones y accesorios menores de	$30,000.00	$0.00	$0.00	$0.00	$7,223.32	$20,085.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,309.30	$2,690.70
2961	Refacciones y accesorios menores de	$30,000.00	$0.00	$0.00	$0.00	$7,223.32	$20,085.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,309.30	$2,690.70
3000	**SERVICIOS GENERALES**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$48,716.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,716.80**	**$1,283.20**
3500	**SERVICIOS DE INSTALACIÓN,**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$48,716.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,716.80**	**$1,283.20**
3550	Reparación y mantenimiento de equipo de	$50,000.00	$0.00	$0.00	$0.00	$48,716.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,716.80	$1,283.20
3551	Reparación y mantenimiento de equipo de	$50,000.00	$0.00	$0.00	$0.00	$48,716.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,716.80	$1,283.20
	Impuesto Sobre Automoviles	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$55,940.12**	**$20,085.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,026.10**	**$3,973.90**

0009 Compensacion Sobre Automoviles Nuevos 2025 (Libre Disposición)

2000	**MATERIALES Y SUMINISTROS**	**$45,581.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,581.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,581.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$45,581.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,581.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,581.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$45,581.00	$0.00	$0.00	$0.00	$0.00	$45,581.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,581.00	$0.00
2611	Combustibles, lubricantes y aditivos	$45,581.00	$0.00	$0.00	$0.00	$0.00	$45,581.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,581.00	$0.00
4000	**TRANSFERENCIAS,**	**$2,952.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,952.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,952.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$2,952.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,952.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,952.00**	**$0.00**
4410	Ayudas sociales a personas	$2,952.00	$0.00	$0.00	$0.00	$0.00	$2,952.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,952.00	$0.00
4411	Ayudas sociales a personas	$2,952.00	$0.00	$0.00	$0.00	$0.00	$2,952.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,952.00	$0.00
	Compensacion Sobre Automoviles	**$48,533.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,533.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,533.00**	**$0.00**

0010 Impuesto Sobre la Renta Participable 2025 (Libre Disposición)

3000	**SERVICIOS GENERALES**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$372,360.00**	**$48,720.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$421,080.00**	**$78,920.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$372,360.00**	**$48,720.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$421,080.00**	**$78,920.00**
3250	Arrendamiento de equipo de transporte	$500,000.00	$0.00	$0.00	$0.00	$372,360.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$421,080.00	$78,920.00
3251	Arrendamiento de equipo de transporte	$500,000.00	$0.00	$0.00	$0.00	$372,360.00	$48,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$421,080.00	$78,920.00
	Impuesto Sobre la Renta	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$372,360.00**	**$48,720.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$421,080.00**	**$78,920.00**

0011 Imto. Sobre la Renta EBI 2025 (Libre Disposición)

3000	**SERVICIOS GENERALES**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$13,140.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,140.00**	**$6,860.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$2,460.00**
3250	Arrendamiento de equipo de transporte	$10,000.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$2,460.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	$10,000.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$2,460.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**$4,400.00**
3750	Viáticos en el país	$10,000.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$4,400.00
3751	Viáticos al personal	$10,000.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$4,400.00
4000	**TRANSFERENCIAS,**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$87,712.00**	**$7,464.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,176.60**	**$4,823.40**
4400	**AYUDAS SOCIALES**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$87,712.00**	**$7,464.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,176.60**	**$4,823.40**
4410	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$0.00	$87,712.00	$7,464.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,176.60	$4,823.40
4411	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$0.00	$87,712.00	$7,464.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,176.60	$4,823.40
	Imto. Sobre la Renta EBI 2025 (Libre	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,852.00**	**$7,464.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,316.60**	**$11,683.40**

0012 Fondo de Compensación 2025 (Libre Disposicion)

3000	**SERVICIOS GENERALES**	**$75,400.00**	**$0.00**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN,**	**$75,400.00**	**$0.00**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**
3570	Instalación, reparación y mantenimiento de	$75,400.00	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,400.00	$0.00
3571	Instalación, reparación y mantenimiento de	$75,400.00	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,400.00	$0.00
4000	**TRANSFERENCIAS,**	**$94,500.00**	**$0.00**	**$0.00**	**$0.00**	**$92,000.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,500.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$94,500.00**	**$0.00**	**$0.00**	**$0.00**	**$92,000.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,500.00**	**$0.00**
4410	Ayudas sociales a personas	$94,500.00	$0.00	$0.00	$0.00	$92,000.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,500.00	$0.00
4411	Ayudas sociales a personas	$94,500.00	$0.00	$0.00	$0.00	$92,000.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,500.00	$0.00
	Fondo de Compensación 2025	**$169,900.00**	**$0.00**	**$0.00**	**$0.00**	**$167,400.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$169,900.00**	**$0.00**

0020 Fondo de Aportaciones para la Infraestructura Social Mpal. 2025 (Etiquetados)

3000	**SERVICIOS GENERALES**	**$50,000.00**	**$11,688.24**	**$15,584.28**	**$10,811.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,083.80**	**$11,916.20**
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$50,000.00**	**$11,688.24**	**$15,584.28**	**$10,811.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,083.80**	**$11,916.20**
3410	Servicios financieros y bancarios	$50,000.00	$11,688.24	$15,584.28	$10,811.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,083.80	$11,916.20
3411	Servicios financieros y bancarios	$50,000.00	$11,688.24	$15,584.28	$10,811.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,083.80	$11,916.20
6000	**INVERSIÓN PÚBLICA**	**$27,125,170.80**	**$0.00**	**$6,170,918.06**	**$11,880,886.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,051,804.60**	**$9,073,366.20**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$27,125,170.80**	**$0.00**	**$6,170,918.06**	**$11,880,886.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,051,804.60**	**$9,073,366.20**
6140	División de terrenos y construcción de	$27,125,170.80	$0.00	$6,170,918.06	$11,880,886.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,051,804.60	$9,073,366.20
6141	División de terrenos y construcción de	$27,125,170.80	$0.00	$6,170,918.06	$11,880,886.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,051,804.60	$9,073,366.20
	Fondo de Aportaciones para la	**$27,175,170.80**	**$11,688.24**	**$6,186,502.34**	**############**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,089,888.40**	**$9,085,282.40**

0021 Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2025 (Etiquetados)

1000	**SERVICIOS PERSONALES**	**$310,088.00**	**$310,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$310,088.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$310,088.00**	**$310,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$310,088.00**	**$0.00**
1130	Sueldos base al personal permanente	$310,088.00	$310,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,088.00	$0.00
1132	Sueldos Personal de Seguridad Pública	$310,088.00	$310,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,088.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	**MATERIALES Y SUMINISTROS**	**$37,380.00**	**$24,620.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,620.00**	**$12,760.00**
2400	**MATERIALES Y ARTÍCULOS DE**	**$12,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,760.00**
2440	Madera y productos de madera	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00
2441	Madera y productos de madera	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$24,620.00**	**$24,620.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,620.00**	**$0.00**
2960	Refacciones y accesorios menores de	$24,620.00	$24,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,620.00	$0.00
2961	Refacciones y accesorios menores de	$24,620.00	$24,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,620.00	$0.00
	Fondo de Aportaciones para el	**$347,468.00**	**$334,708.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$334,708.00**	**$12,760.00**
	0022 RECURSOS FISCALES 2026															
1000	**SERVICIOS PERSONALES**	**$180,000.00**	**$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**	**$180,000.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$180,000.00**	**$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**	**$180,000.00**
1130	Sueldos base al personal permanente	$180,000.00	$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	$180,000.00
1131	Sueldos Personal de Presidencia	$180,000.00	$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	$180,000.00
2000	**MATERIALES Y SUMINISTROS**	**$341,000.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$341,000.08**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$58,000.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.08**
2110	Materiales, útiles y equipos menores de	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04
2111	Gastos de Oficina	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04
2180	Materiales para el registro e identificación	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
2181	Materiales para el registro e identificación	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
2200	**ALIMENTOS Y UTENSILIOS**	**$180,000.00**	**$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**	**$180,000.00**
2210	Productos alimenticios para personas	$180,000.00	$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	$180,000.00
2211	Alimentación de personas	$180,000.00	$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	$180,000.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$20,000.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.08**
2480	Materiales complementarios	$8,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.04
2481	Materiales complementarios	$8,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.04
2490	Otros materiales y artículos de	$12,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.04
2491	Otros materiales y artículos de	$12,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.04
2500	**PRODUCTOS QUÍMICOS,**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
2530	Medicinas y productos farmacéuticos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2531	Medicinas y productos farmacéuticos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$24,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,999.96**
2610	Combustibles, lubricantes y aditivos	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
2611	Combustibles, lubricantes y aditivos	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
2900	**HERRAMIENTAS, REFACCIONES Y**	**$27,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,999.96**
2910	Herramientas menores	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2911	Herramientas menores	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2940	Refacciones y accesorios menores de	$15,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,999.96
2941	Refacciones y accesorios menores de	$15,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,999.96

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	**SERVICIOS GENERALES**	**$839,699.88**	**$0.00**	**$55,367.50**	**$490.91**	**$664.41**	**$2,811.49**	**$437.76**	**$517.97**	**$600.99**	**$1,392.13**	**$0.00**	**$0.00**	**$0.00**	**$62,283.16**	**$777,416.72**
3100	**SERVICIOS BÁSICOS**	**$117,999.96**	**$0.00**	**$55,367.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,367.50**	**$62,632.46**
3170	Servicios de acceso de Internet, redes y	$117,999.96	$0.00	$55,367.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,367.50	$62,632.46
3171	Servicios de acceso de Internet, redes y	$117,999.96	$0.00	$55,367.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,367.50	$62,632.46
3200	**SERVICIOS DE ARRENDAMIENTO**	**$118,299.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,299.96**
3230	Arrendamiento de mobiliario y equipo de	$26,799.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,799.96
3231	Arrendamiento de mobiliario y equipo de	$26,799.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,799.96
3250	Arrendamiento de equipo de transporte	$41,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,499.96
3251	Arrendamiento de equipo de transporte	$41,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,499.96
3290	Otros arrendamientos	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
3291	Otros arrendamientos	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
3300	**SERVICIOS PROFESIONALES,**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
3320	Servicios de diseño, arquitectura,	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3321	Servicios de diseño, arquitectura,	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$6,999.96**	**$0.00**	**$0.00**	**$490.91**	**$664.41**	**$377.49**	**$437.76**	**$517.97**	**$600.99**	**$1,392.13**	**$0.00**	**$0.00**	**$0.00**	**$4,481.66**	**$2,518.30**
3410	Servicios financieros y bancarios	$6,999.96	$0.00	$0.00	$490.91	$664.41	$377.49	$437.76	$517.97	$600.99	$1,392.13	$0.00	$0.00	$0.00	$4,481.66	$2,518.30
3411	Servicios financieros y bancarios	$6,999.96	$0.00	$0.00	$490.91	$664.41	$377.49	$437.76	$517.97	$600.99	$1,392.13	$0.00	$0.00	$0.00	$4,481.66	$2,518.30
3500	**SERVICIOS DE INSTALACIÓN,**	**$204,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$204,999.96**
3510	Conservación y mantenimiento menor de	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3511	Conservación y mantenimiento menor de	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3550	Reparación y mantenimiento de equipo de	$159,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,999.96
3551	Reparación y mantenimiento de equipo de	$159,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,999.96
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$12,500.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,500.04**
3610	Difusión por radio, televisión y otros	$12,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.04
3611	Difusión por radio, televisión y otros	$12,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.04
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,434.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,434.00**	**$117,566.00**
3750	Viáticos en el país	$105,000.00	$0.00	$0.00	$0.00	$0.00	$2,434.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,434.00	$102,566.00
3751	Viáticos al personal	$105,000.00	$0.00	$0.00	$0.00	$0.00	$2,434.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,434.00	$102,566.00
3790	Otros servicios de traslado y hospedaje	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3791	Otros servicios de traslado y hospedaje	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3800	**SERVICIOS OFICIALES**	**$180,000.00**	**$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**	**$180,000.00**
3820	Gastos de orden social y cultural	$180,000.00	$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	$180,000.00
3821	Gastos de orden social y cultural	$180,000.00	$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	$180,000.00
3900	**OTROS SERVICIOS GENERALES**	**$63,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,900.00**
3920	Impuestos y derechos	$63,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,900.00
3921	Impuestos y derechos	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3922	Examenes Médicos	$18,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,900.00
4000	**TRANSFERENCIAS,**	**$1,930,400.16**	**$0.00**	**$12,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,960.00**	**$1,917,440.16**
4400	**AYUDAS SOCIALES**	**$1,930,400.16**	**$0.00**	**$12,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,960.00**	**$1,917,440.16**
4410	Ayudas sociales a personas	$1,850,400.12	$0.00	$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,960.00	$1,837,440.12

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	$1,850,400.12	$0.00	$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,960.00	$1,837,440.12
4430	Ayudas sociales a instituciones de	$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.04
4431	Ayudas sociales a instituciones de	$80,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.04
5000	**BIENES MUEBLES, INMUEBLES E**	**$7,102,519.92**	**$0.00**	**$0.00**	**$692,520.00**	**$51,742.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$876,960.00**	**$0.00**	**$0.00**	**$0.00**	**$1,621,222.96**	**$5,481,296.96**
5100	**MOBILIARIO Y EQUIPO DE**	**$94,999.92**	**$0.00**	**$0.00**	**$0.00**	**$51,742.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,742.96**	**$43,256.96**
5150	Equipo de cómputo y de tecnologías de la	$69,999.96	$0.00	$0.00	$0.00	$51,742.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,742.96	$18,257.00
5151	Equipo de computo	$69,999.96	$0.00	$0.00	$0.00	$51,742.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,742.96	$18,257.00
5190	Otros mobiliarios y equipos de	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
5191	Otros mobiliarios y equipos de	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
5210	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5211	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5400	**VEHÍCULOS Y EQUIPO DE**	**$6,992,520.00**	**$0.00**	**$0.00**	**$692,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$876,960.00**	**$0.00**	**$0.00**	**$0.00**	**$1,569,480.00**	**$5,423,040.00**
5410	Vehículos y equipo terrestre	$6,992,520.00	$0.00	$0.00	$692,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$876,960.00	$0.00	$0.00	$0.00	$1,569,480.00	$5,423,040.00
5411	Vehículos y equipo terrestre	$6,992,520.00	$0.00	$0.00	$692,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$876,960.00	$0.00	$0.00	$0.00	$1,569,480.00	$5,423,040.00
	RECURSOS FISCALES 2026	**$10,393,620.04**	**$0.00**	**$68,327.50**	**$693,010.91**	**$52,407.37**	**$2,811.49**	**$437.76**	**$517.97**	**$600.99**	**$878,352.13**	**$0.00**	**$0.00**	**$0.00**	**$1,696,466.12**	**$8,697,153.92**

0023 FONDO GENERAL DE PARTICIPACIONES 2026

1000	**SERVICIOS PERSONALES**	**$31,222,800.00**	**$2,321,835.75**	**$2,595,890.04**	**$2,858,808.02**	**$2,517,462.49**	**$2,628,593.00**	**$2,659,770.72**	**$2,782,488.00**	**$2,739,140.60**	**$2,743,395.00**	**$0.00**	**$0.00**	**$0.00**	**$23,847,383.62**	**$7,375,416.38**
1100	**REMUNERACIONES AL PERSONAL DE**	**$31,017,000.00**	**$2,321,835.75**	**$2,543,803.04**	**$2,858,808.02**	**$2,517,462.49**	**$2,598,810.00**	**$2,659,770.72**	**$2,782,488.00**	**$2,739,140.60**	**$2,743,395.00**	**$0.00**	**$0.00**	**$0.00**	**$23,765,513.62**	**$7,251,486.38**
1110	Dietas	$4,179,000.00	$169,008.00	$338,016.00	$169,008.00	$184,008.00	$338,016.00	$338,016.00	$338,016.00	$338,016.00	$338,016.00	$0.00	$0.00	$0.00	$2,550,120.00	$1,628,880.00
1111	Dietas	$4,179,000.00	$169,008.00	$338,016.00	$169,008.00	$184,008.00	$338,016.00	$338,016.00	$338,016.00	$338,016.00	$338,016.00	$0.00	$0.00	$0.00	$2,550,120.00	$1,628,880.00
1130	Sueldos base al personal permanente	$26,838,000.00	$2,152,827.75	$2,205,787.04	$2,689,800.02	$2,333,454.49	$2,260,794.00	$2,321,754.72	$2,444,472.00	$2,401,124.60	$2,405,379.00	$0.00	$0.00	$0.00	$21,215,393.62	$5,622,606.38
1131	Sueldos Personal de Presidencia	$26,688,000.00	$2,152,827.75	$2,205,787.04	$2,689,800.02	$2,327,447.49	$2,260,794.00	$2,294,028.72	$2,417,291.00	$2,356,770.60	$2,383,224.00	$0.00	$0.00	$0.00	$21,087,970.62	$5,600,029.38
1133	Aguinaldos	$150,000.00	$0.00	$0.00	$0.00	$6,007.00	$0.00	$27,726.00	$27,181.00	$44,354.00	$22,155.00	$0.00	$0.00	$0.00	$127,423.00	$22,577.00
1200	**REMUNERACIONES AL PERSONAL DE**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,622.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,622.00**	**$24,378.00**
1220	Sueldos base al personal eventual	$50,000.00	$0.00	$0.00	$0.00	$0.00	$25,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,622.00	$24,378.00
1221	Sueldos base al personal eventual	$50,000.00	$0.00	$0.00	$0.00	$0.00	$25,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,622.00	$24,378.00
1300	**REMUNERACIONES ADICIONALES Y**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
1340	Compensaciones	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
1341	Compensaciones	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$125,800.00**	**$0.00**	**$52,087.00**	**$0.00**	**$0.00**	**$4,161.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,248.00**	**$69,552.00**
1520	Indemnizaciones	$125,800.00	$0.00	$52,087.00	$0.00	$0.00	$4,161.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,248.00	$69,552.00
1521	Indemnizaciones	$125,800.00	$0.00	$52,087.00	$0.00	$0.00	$4,161.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,248.00	$69,552.00
2000	**MATERIALES Y SUMINISTROS**	**$1,293,076.76**	**$0.00**	**$103,814.19**	**$233,846.58**	**$3,807.12**	**$161,189.44**	**$52,334.21**	**$55,909.89**	**$54,365.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$665,267.30**	**$627,809.46**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$404,500.16**	**$0.00**	**$7,619.00**	**$92,445.97**	**$3,807.12**	**$0.00**	**$31,091.80**	**$31,443.89**	**$18,260.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,667.78**	**$219,832.38**
2110	Materiales, útiles y equipos menores de	$230,000.04	$0.00	$0.00	$90,709.97	$3,807.12	$0.00	$0.00	$25,433.23	$0.00	$0.00	$0.00	$0.00	$0.00	$119,950.32	$110,049.72
2111	Gastos de Oficina	$230,000.04	$0.00	$0.00	$90,709.97	$3,807.12	$0.00	$0.00	$25,433.23	$0.00	$0.00	$0.00	$0.00	$0.00	$119,950.32	$110,049.72
2120	Materiales y útiles de impresión y	$12,000.04	$0.00	$0.00	$1,736.00	$0.00	$0.00	$0.00	$6,010.66	$0.00	$0.00	$0.00	$0.00	$0.00	$7,746.66	$4,253.38

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y	$12,000.04	$0.00	$0.00	$1,736.00	$0.00	$0.00	$0.00	$6,010.66	$0.00	$0.00	$0.00	$0.00	$0.00	$7,746.66	$4,253.38
2140	Materiales, útiles y equipos menores de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,557.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,557.72	$8,442.28
2141	Consumibles para equipo de computo	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,557.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,557.72	$8,442.28
2150	Material impreso e información digital	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,998.60	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$16,918.60	$8,081.40
2151	Material impreso e información digital	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,998.60	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$16,918.60	$8,081.40
2160	Material de limpieza	$82,500.00	$0.00	$7,619.00	$0.00	$0.00	$0.00	$21,535.48	$0.00	$4,340.00	$0.00	$0.00	$0.00	$0.00	$33,494.48	$49,005.52
2161	Material de limpieza	$82,500.00	$0.00	$7,619.00	$0.00	$0.00	$0.00	$21,535.48	$0.00	$4,340.00	$0.00	$0.00	$0.00	$0.00	$33,494.48	$49,005.52
2180	Materiales para el registro e identificación	$40,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.08
2181	Materiales para el registro e identificación	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
2182	Libros y Hojas para Registro del Estado	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
2200	**ALIMENTOS Y UTENSILIOS**	**$239,999.96**	**$0.00**	**$5,000.00**	**$13,134.00**	**$0.00**	**$111,120.84**	**$9,660.00**	**$24,466.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,380.84**	**$76,619.12**
2210	Productos alimenticios para personas	$209,999.96	$0.00	$5,000.00	$13,134.00	$0.00	$111,120.84	$9,660.00	$24,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,380.84	$46,619.12
2211	Alimentación de personas	$209,999.96	$0.00	$5,000.00	$13,134.00	$0.00	$111,120.84	$9,660.00	$24,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,380.84	$46,619.12
2230	Utensilios para el servicio de alimentación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2231	Utensilios para el servicio de alimentación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2300	**MATERIAS PRIMAS Y MATERIALES DE**	**$9,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,999.96**
2390	Otros productos adquiridos como materia	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
2391	Otros productos adquiridos como materia	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
2400	**MATERIALES Y ARTÍCULOS DE**	**$165,000.12**	**$0.00**	**$8,548.00**	**$2,004.00**	**$0.00**	**$36,839.28**	**$5,790.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,181.28**	**$111,818.84**
2440	Madera y productos de madera	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2441	Madera y productos de madera	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2460	Material eléctrico y electrónico	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
2461	Material eléctrico y electrónico	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
2480	Materiales complementarios	$38,000.04	$0.00	$0.00	$2,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,004.00	$35,996.04
2481	Materiales complementarios	$38,000.04	$0.00	$0.00	$2,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,004.00	$35,996.04
2490	Otros materiales y artículos de	$80,000.04	$0.00	$8,548.00	$0.00	$0.00	$36,839.28	$5,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,177.28	$28,822.76
2491	Otros materiales y artículos de	$80,000.04	$0.00	$8,548.00	$0.00	$0.00	$36,839.28	$5,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,177.28	$28,822.76
2500	**PRODUCTOS QUÍMICOS,**	**$34,776.52**	**$0.00**	**$2,170.00**	**$0.00**	**$0.00**	**$12,072.12**	**$0.00**	**$0.00**	**$1,748.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,990.99**	**$18,785.53**
2510	Productos químicos básicos	$4,500.00	$0.00	$2,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,170.00	$2,330.00
2511	Productos químicos básicos	$4,500.00	$0.00	$2,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,170.00	$2,330.00
2520	Fertilizantes, pesticidas y otros	$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	$5,000.00
2521	Fertilizantes, pesticidas y otros	$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	$5,000.00
2530	Medicinas y productos farmacéuticos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
2531	Medicinas y productos farmacéuticos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
2540	Materiales, accesorios y suministros	$22,276.52	$0.00	$0.00	$0.00	$0.00	$12,072.12	$0.00	$0.00	$1,748.87	$0.00	$0.00	$0.00	$0.00	$13,820.99	$8,455.53
2541	Materiales, accesorios y suministros	$22,276.52	$0.00	$0.00	$0.00	$0.00	$12,072.12	$0.00	$0.00	$1,748.87	$0.00	$0.00	$0.00	$0.00	$13,820.99	$8,455.53
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$399,999.96**	**$0.00**	**$80,477.19**	**$100,313.00**	**$0.00**	**$1,157.20**	**$5,792.41**	**$0.00**	**$33,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$220,891.80**	**$179,108.16**
2610	Combustibles, lubricantes y aditivos	$399,999.96	$0.00	$80,477.19	$100,313.00	$0.00	$1,157.20	$5,792.41	$0.00	$33,152.00	$0.00	$0.00	$0.00	$0.00	$220,891.80	$179,108.16
2611	Combustibles, lubricantes y aditivos	$399,999.96	$0.00	$80,477.19	$100,313.00	$0.00	$1,157.20	$5,792.41	$0.00	$33,152.00	$0.00	$0.00	$0.00	$0.00	$220,891.80	$179,108.16
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$5,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.04**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
2711	Vestuario y uniformes	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
2900	**HERRAMIENTAS, REFACCIONES Y**	**$33,800.04**	**$0.00**	**$0.00**	**$25,949.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,205.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,154.61**	**$6,645.43**
2910	Herramientas menores	$30,000.00	$0.00	$0.00	$25,949.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,949.61	$4,050.39
2911	Herramientas menores	$30,000.00	$0.00	$0.00	$25,949.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,949.61	$4,050.39
2940	Refacciones y accesorios menores de	$2,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.04
2941	Refacciones y accesorios menores de	$2,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.04
2960	Refacciones y accesorios menores de	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205.00	$0.00	$0.00	$0.00	$0.00	$1,205.00	$595.00
2961	Refacciones y accesorios menores de	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205.00	$0.00	$0.00	$0.00	$0.00	$1,205.00	$595.00
3000	**SERVICIOS GENERALES**	**$16,422,600.00**	**$332,218.00**	**$226,021.25**	**$1,818,162.03**	**$650,174.26**	**$118,429.31**	**$142,348.83**	**$353,505.16**	**$645,707.49**	**$186,763.73**	**$0.00**	**$0.00**	**$0.00**	**$4,473,330.06**	**$11,949,269.94**
3100	**SERVICIOS BÁSICOS**	**$621,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,980.00**	**$2,088.00**	**$0.00**	**$35,955.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,023.36**	**$565,576.64**
3110	Energía eléctrica	$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.04
3111	Energía eléctrica	$500,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.04
3170	Servicios de acceso de Internet, redes y	$120,000.00	$0.00	$0.00	$0.00	$0.00	$17,980.00	$2,088.00	$0.00	$35,955.36	$0.00	$0.00	$0.00	$0.00	$56,023.36	$63,976.64
3171	Servicios de acceso de Internet, redes y	$120,000.00	$0.00	$0.00	$0.00	$0.00	$17,980.00	$2,088.00	$0.00	$35,955.36	$0.00	$0.00	$0.00	$0.00	$56,023.36	$63,976.64
3180	Servicios postales y telegráficos	$1,599.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599.96
3181	Servicios postales y telegráficos	$1,599.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599.96
3200	**SERVICIOS DE ARRENDAMIENTO**	**$815,000.00**	**$0.00**	**$80,000.00**	**$7,004.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$337,544.00**	**$477,456.00**
3220	Arrendamiento de edificios	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
3221	Arrendamiento de edificios	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
3230	Arrendamiento de mobiliario y equipo de	$24,999.96	$0.00	$0.00	$7,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,004.00	$17,995.96
3231	Arrendamiento de mobiliario y equipo de	$24,999.96	$0.00	$0.00	$7,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,004.00	$17,995.96
3250	Arrendamiento de equipo de transporte	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,000.00	$0.00	$0.00	$0.00	$0.00	$98,000.00	$202,000.00
3251	Arrendamiento de equipo de transporte	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,000.00	$0.00	$0.00	$0.00	$0.00	$98,000.00	$202,000.00
3260	Arrendamiento de maquinaria, otros	$350,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,540.00	$0.00	$0.00	$0.00	$0.00	$232,540.00	$117,460.00
3261	Arrendamiento de maquinaria, otros	$350,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,540.00	$0.00	$0.00	$0.00	$0.00	$232,540.00	$117,460.00
3290	Otros arrendamientos	$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	$90,000.00
3291	Otros arrendamientos	$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	$90,000.00
3300	**SERVICIOS PROFESIONALES,**	**$48,000.00**	**$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**	**$48,000.00**
3330	Servicios de consultoría administrativa,	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
3331	Servicios de consultoría administrativa,	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
3360	Servicios de apoyo administrativo,	$23,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.04
3361	Servicios de apoyo administrativo,	$23,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.04
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$36,999.96**	**$0.00**	**$259.25**	**$816.88**	**$20,547.25**	**$677.31**	**$690.46**	**$933.22**	**$409.42**	**$471.00**	**$0.00**	**$0.00**	**$0.00**	**$24,804.79**	**$12,195.17**
3410	Servicios financieros y bancarios	$6,999.96	$0.00	$259.25	$816.88	$1,407.25	$677.31	$690.46	$933.22	$409.42	$471.00	$0.00	$0.00	$0.00	$5,664.79	$1,335.17
3411	Servicios financieros y bancarios	$6,999.96	$0.00	$259.25	$816.88	$1,407.25	$677.31	$690.46	$933.22	$409.42	$471.00	$0.00	$0.00	$0.00	$5,664.79	$1,335.17
3470	Fletes y maniobras	$30,000.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$10,860.00
3471	Fletes y maniobras	$30,000.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$10,860.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$477,999.96**	**$0.00**	**$40,000.00**	**$16,886.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$2,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,236.00**	**$416,763.96**
3510	Conservación y mantenimiento menor de	$90,999.96	$0.00	$0.00	$15,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,286.00	$75,713.96

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de	$90,999.96	$0.00	$0.00	$15,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,286.00	$75,713.96
3520	Instalación, reparación y mantenimiento de	$6,999.96	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$5,399.96
3521	Instalación, reparación y mantenimiento de	$6,999.96	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$5,399.96
3550	Reparación y mantenimiento de equipo de	$380,000.04	$0.00	$40,000.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$44,350.00	$335,650.04
3551	Reparación y mantenimiento de equipo de	$380,000.04	$0.00	$40,000.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$44,350.00	$335,650.04
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$98,000.04**	**$0.00**	**$7,097.00**	**$0.00**	**$0.00**	**$0.00**	**$7,742.00**	**$7,097.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,936.00**	**$76,064.04**
3610	Difusión por radio, televisión y otros	$98,000.04	$0.00	$7,097.00	$0.00	$0.00	$0.00	$7,742.00	$7,097.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,936.00	$76,064.04
3611	Difusión por radio, televisión y otros	$98,000.04	$0.00	$7,097.00	$0.00	$0.00	$0.00	$7,742.00	$7,097.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,936.00	$76,064.04
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$293,500.08**	**$0.00**	**$0.00**	**$8,068.30**	**$9,027.01**	**$3,349.00**	**$34,544.37**	**$900.00**	**$0.00**	**$34,955.73**	**$0.00**	**$0.00**	**$0.00**	**$90,844.41**	**$202,655.67**
3750	Viáticos en el país	$260,000.04	$0.00	$0.00	$8,068.30	$9,027.01	$3,349.00	$34,544.37	$900.00	$0.00	$34,955.73	$0.00	$0.00	$0.00	$90,844.41	$169,155.63
3751	Viáticos al personal	$260,000.04	$0.00	$0.00	$8,068.30	$9,027.01	$3,349.00	$34,544.37	$900.00	$0.00	$34,955.73	$0.00	$0.00	$0.00	$90,844.41	$169,155.63
3790	Otros servicios de traslado y hospedaje	$33,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,500.04
3791	Otros servicios de traslado y hospedaje	$33,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,500.04
3800	**SERVICIOS OFICIALES**	**$12,958,000.04**	**$0.00**	**$5,938.00**	**$1,692,448.85**	**$620,600.00**	**$0.00**	**$0.00**	**$248,540.94**	**$255,077.71**	**$51,040.00**	**$0.00**	**$0.00**	**$0.00**	**$2,873,645.50**	**$10,084,354.54**
3810	Gastos de ceremonial	$3,518,000.04	$0.00	$5,938.00	$621,109.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$627,047.00	$2,890,953.04
3811	Gastos de ceremonial	$3,518,000.04	$0.00	$5,938.00	$621,109.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$627,047.00	$2,890,953.04
3820	Gastos de orden social y cultural	$9,440,000.00	$0.00	$0.00	$1,071,339.85	$620,600.00	$0.00	$0.00	$248,540.94	$255,077.71	$51,040.00	$0.00	$0.00	$0.00	$2,246,598.50	$7,193,401.50
3821	Gastos de orden social y cultural	$9,440,000.00	$0.00	$0.00	$1,071,339.85	$620,600.00	$0.00	$0.00	$248,540.94	$255,077.71	$51,040.00	$0.00	$0.00	$0.00	$2,246,598.50	$7,193,401.50
3900	**OTROS SERVICIOS GENERALES**	**$1,073,499.92**	**$332,218.00**	**$92,727.00**	**$92,938.00**	**$0.00**	**$96,423.00**	**$95,784.00**	**$96,034.00**	**$100,875.00**	**$100,297.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,296.00**	**$66,203.92**
3920	Impuestos y derechos	$23,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,499.96
3921	Impuestos y derechos	$23,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,499.96
3980	Impuesto sobre nóminas y otros que se	$1,049,999.96	$332,218.00	$92,727.00	$92,938.00	$0.00	$96,423.00	$95,784.00	$96,034.00	$100,875.00	$100,297.00	$0.00	$0.00	$0.00	$1,007,296.00	$42,703.96
3981	Impuesto sobre nóminas y otros que se	$1,049,999.96	$332,218.00	$92,727.00	$92,938.00	$0.00	$96,423.00	$95,784.00	$96,034.00	$100,875.00	$100,297.00	$0.00	$0.00	$0.00	$1,007,296.00	$42,703.96
4000	**TRANSFERENCIAS,**	**$3,176,579.24**	**$0.00**	**$172,303.00**	**$577,236.00**	**$220,200.00**	**$137,000.50**	**$141,508.13**	**$83,057.44**	**$223,897.44**	**$161,955.59**	**$0.00**	**$0.00**	**$0.00**	**$1,717,158.10**	**$1,459,421.14**
4100	**TRANSFERENCIAS INTERNAS Y**	**$814,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,257.70**	**$77,508.13**	**$79,397.44**	**$79,397.44**	**$81,455.59**	**$0.00**	**$0.00**	**$0.00**	**$403,016.30**	**$410,983.74**
4150	Transferencias internas otorgadas a	$814,000.04	$0.00	$0.00	$0.00	$0.00	$85,257.70	$77,508.13	$79,397.44	$79,397.44	$81,455.59	$0.00	$0.00	$0.00	$403,016.30	$410,983.74
4151	Descuento Defensa del Menor	$89,000.04	$0.00	$0.00	$0.00	$0.00	$11,719.29	$11,719.29	$11,719.29	$11,719.29	$11,719.29	$0.00	$0.00	$0.00	$58,596.45	$30,403.59
4152	Descuento Hospital del Niño Dif	$69,999.96	$0.00	$0.00	$0.00	$0.00	$8,679.23	$8,679.23	$8,679.23	$8,679.23	$8,679.23	$0.00	$0.00	$0.00	$43,396.15	$26,603.81
4153	Descuento C.R.I.R.H.	$110,000.04	$0.00	$0.00	$0.00	$0.00	$19,484.48	$19,484.48	$19,484.48	$19,484.48	$19,484.48	$0.00	$0.00	$0.00	$97,422.40	$12,577.64
4154	Descuento Cuotas Alimenticias	$195,000.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,300.00	$9,000.00	$9,000.00	$8,680.00	$0.00	$0.00	$0.00	$44,980.00	$150,020.00
4155	Descuentos FEIEF	$350,000.00	$0.00	$0.00	$0.00	$0.00	$36,374.70	$28,325.13	$30,514.44	$30,514.44	$32,892.59	$0.00	$0.00	$0.00	$158,621.30	$191,378.70
4400	**AYUDAS SOCIALES**	**$2,362,579.20**	**$0.00**	**$172,303.00**	**$577,236.00**	**$220,200.00**	**$51,742.80**	**$64,000.00**	**$3,660.00**	**$144,500.00**	**$80,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,314,141.80**	**$1,048,437.40**
4410	Ayudas sociales a personas	$2,317,579.20	$0.00	$172,303.00	$574,236.00	$220,200.00	$51,742.80	$64,000.00	$3,660.00	$144,500.00	$80,500.00	$0.00	$0.00	$0.00	$1,311,141.80	$1,006,437.40
4411	Ayudas sociales a personas	$2,072,579.16	$0.00	$172,303.00	$574,236.00	$220,200.00	$51,742.80	$64,000.00	$3,660.00	$144,500.00	$80,500.00	$0.00	$0.00	$0.00	$1,311,141.80	$761,437.36
4412	Ayudas para gastos funerarios	$245,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,000.04
4430	Ayudas sociales a instituciones de	$45,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$42,000.00
4431	Ayudas sociales a instituciones de	$45,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$42,000.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$1,468,636.52**	**$0.00**	**$0.00**	**$119,002.31**	**$241,125.91**	**$120,106.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$480,234.74**	**$988,401.78**
5100	**MOBILIARIO Y EQUIPO DE**	**$595,636.52**	**$0.00**	**$0.00**	**$96,873.92**	**$241,125.91**	**$120,106.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$458,106.35**	**$137,530.17**
5110	Muebles de oficina y estantería	$185,000.00	$0.00	$0.00	$96,873.92	$49,827.86	$18,158.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,860.54	$20,139.46

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	Muebles de oficina y estantería	$185,000.00	$0.00	$0.00	$96,873.92	$49,827.86	$18,158.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,860.54	$20,139.46
5150	Equipo de cómputo y de tecnologías de la	$410,636.52	$0.00	$0.00	$0.00	$191,298.05	$101,947.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293,245.81	$117,390.71
5151	Equipo de computo	$410,636.52	$0.00	$0.00	$0.00	$191,298.05	$101,947.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293,245.81	$117,390.71
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$23,000.00**	**$0.00**	**$0.00**	**$22,128.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,128.39**	**$871.61**
5230	Cámaras fotográficas y de video	$23,000.00	$0.00	$0.00	$22,128.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,128.39	$871.61
5231	Cámaras fotográficas y de video	$23,000.00	$0.00	$0.00	$22,128.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,128.39	$871.61
5400	**VEHÍCULOS Y EQUIPO DE**	**$850,000.00**	**$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**	**$850,000.00**
5410	Vehículos y equipo terrestre	$850,000.00	$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	$850,000.00
5411	Vehículos y equipo terrestre	$850,000.00	$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	$850,000.00
	FONDO GENERAL DE	**$53,583,692.52**	**$2,654,053.75**	**$3,098,028.48**	**$5,607,054.94**	**$3,632,769.78**	**$3,165,318.77**	**$2,995,961.89**	**$3,274,960.49**	**$3,663,111.40**	**$3,092,114.32**	**$0.00**	**$0.00**	**$0.00**	**$31,183,373.82**	**$22,400,318.70**

0024 FONDO DE FOMENTO MUNICIPAL 2026

1000	**SERVICIOS PERSONALES**	**$4,082,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,300.00**	**$3,800,000.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$3,800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,800,000.00**
1130	Sueldos base al personal permanente	$3,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800,000.00
1133	Aguinaldos	$3,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800,000.00
1200	**REMUNERACIONES AL PERSONAL DE**	**$282,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,300.00**	**$0.00**
1220	Sueldos base al personal eventual	$282,300.00	$0.00	$0.00	$0.00	$0.00	$282,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,300.00	$0.00
1221	Sueldos base al personal eventual	$282,300.00	$0.00	$0.00	$0.00	$0.00	$282,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,300.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,953,192.34**	**$0.00**	**$39,574.74**	**$239,974.15**	**$126,845.65**	**$293,124.71**	**$186,452.22**	**$122,229.46**	**$138,086.80**	**$396,011.81**	**$0.00**	**$0.00**	**$0.00**	**$1,542,299.54**	**$410,892.80**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$344,192.26**	**$0.00**	**$587.00**	**$71,316.35**	**$51,361.55**	**$16,918.60**	**$10,885.50**	**$61,868.29**	**$0.00**	**$36,366.12**	**$0.00**	**$0.00**	**$0.00**	**$249,303.41**	**$94,888.85**
2110	Materiales, útiles y equipos menores de	$140,000.04	$0.00	$587.00	$54,221.35	$0.00	$15,259.80	$0.00	$61,868.29	$0.00	$0.00	$0.00	$0.00	$0.00	$131,936.44	$8,063.60
2111	Gastos de Oficina	$140,000.04	$0.00	$587.00	$54,221.35	$0.00	$15,259.80	$0.00	$61,868.29	$0.00	$0.00	$0.00	$0.00	$0.00	$131,936.44	$8,063.60
2120	Materiales y útiles de impresión y	$1,658.80	$0.00	$0.00	$0.00	$0.00	$1,658.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,658.80	$0.00
2121	Materiales y útiles de impresión y	$1,658.80	$0.00	$0.00	$0.00	$0.00	$1,658.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,658.80	$0.00
2140	Materiales, útiles y equipos menores de	$2,533.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,533.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,533.50	$0.00
2141	Consumibles para equipo de computo	$2,533.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,533.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,533.50	$0.00
2150	Material impreso e información digital	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$36,366.12	$0.00	$0.00	$0.00	$44,718.12	$5,281.88
2151	Material impreso e información digital	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$36,366.12	$0.00	$0.00	$0.00	$44,718.12	$5,281.88
2160	Material de limpieza	$124,999.96	$0.00	$0.00	$2,015.00	$51,361.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,376.55	$71,623.41
2161	Material de limpieza	$124,999.96	$0.00	$0.00	$2,015.00	$51,361.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,376.55	$71,623.41
2180	Materiales para el registro e identificación	$24,999.96	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$9,919.96
2181	Materiales para el registro e identificación	$24,999.96	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$9,919.96
2200	**ALIMENTOS Y UTENSILIOS**	**$499,000.04**	**$0.00**	**$34,463.56**	**$15,290.80**	**$60,318.68**	**$120,693.84**	**$88,268.00**	**$13,614.00**	**$51,810.00**	**$88,908.00**	**$0.00**	**$0.00**	**$0.00**	**$473,366.88**	**$25,633.16**
2210	Productos alimenticios para personas	$490,000.04	$0.00	$34,463.56	$15,290.80	$60,318.68	$120,693.84	$88,268.00	$13,614.00	$51,810.00	$88,908.00	$0.00	$0.00	$0.00	$473,366.88	$16,633.16
2211	Alimentación de personas	$490,000.04	$0.00	$34,463.56	$15,290.80	$60,318.68	$120,693.84	$88,268.00	$13,614.00	$51,810.00	$88,908.00	$0.00	$0.00	$0.00	$473,366.88	$16,633.16
2230	Utensilios para el servicio de alimentación	$9,000.00	$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	$9,000.00
2231	Utensilios para el servicio de alimentación	$9,000.00	$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	$9,000.00
2300	**MATERIAS PRIMAS Y MATERIALES DE**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,255.00**	**$4,340.00**	**$820.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,415.00**	**$41,585.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2350	Productos químicos, farmacéuticos y de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$3,255.00	$4,340.00	$820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,415.00	$41,585.00
2351	Productos químicos, farmacéuticos y de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$3,255.00	$4,340.00	$820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,415.00	$41,585.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$350,000.00**	**$0.00**	**$0.00**	**$93,367.00**	**$0.00**	**$57,196.11**	**$13,195.00**	**$0.00**	**$18,412.68**	**$25,202.00**	**$0.00**	**$0.00**	**$0.00**	**$207,372.79**	**$142,627.21**
2420	Cemento y productos de concreto	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2421	Cemento y productos de concreto	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2460	Material eléctrico y electrónico	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
2461	Material eléctrico y electrónico	$50,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.04
2480	Materiales complementarios	$159,999.96	$0.00	$0.00	$0.00	$0.00	$57,196.11	$1,255.00	$0.00	$18,412.68	$25,202.00	$0.00	$0.00	$0.00	$102,065.79	$57,934.17
2481	Materiales complementarios	$159,999.96	$0.00	$0.00	$0.00	$0.00	$57,196.11	$1,255.00	$0.00	$18,412.68	$25,202.00	$0.00	$0.00	$0.00	$102,065.79	$57,934.17
2490	Otros materiales y artículos de	$110,000.00	$0.00	$0.00	$93,367.00	$0.00	$0.00	$11,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,307.00	$4,693.00
2491	Otros materiales y artículos de	$110,000.00	$0.00	$0.00	$93,367.00	$0.00	$0.00	$11,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,307.00	$4,693.00
2500	**PRODUCTOS QUÍMICOS,**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100.00**	**$6,900.00**
2510	Productos químicos básicos	$10,000.00	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00	$6,900.00
2511	Productos químicos básicos	$10,000.00	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00	$6,900.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$570,000.00**	**$0.00**	**$1,600.18**	**$60,000.00**	**$8,291.42**	**$19,461.62**	**$69,763.72**	**$45,627.17**	**$63,966.52**	**$233,658.69**	**$0.00**	**$0.00**	**$0.00**	**$502,369.32**	**$67,630.68**
2610	Combustibles, lubricantes y aditivos	$570,000.00	$0.00	$1,600.18	$60,000.00	$8,291.42	$19,461.62	$69,763.72	$45,627.17	$63,966.52	$233,658.69	$0.00	$0.00	$0.00	$502,369.32	$67,630.68
2611	Combustibles, lubricantes y aditivos	$570,000.00	$0.00	$1,600.18	$60,000.00	$8,291.42	$19,461.62	$69,763.72	$45,627.17	$63,966.52	$233,658.69	$0.00	$0.00	$0.00	$502,369.32	$67,630.68
2900	**HERRAMIENTAS, REFACCIONES Y**	**$130,000.04**	**$0.00**	**$2,924.00**	**$0.00**	**$3,774.00**	**$75,599.54**	**$0.00**	**$300.00**	**$3,897.60**	**$11,877.00**	**$0.00**	**$0.00**	**$0.00**	**$98,372.14**	**$31,627.90**
2910	Herramientas menores	$80,000.04	$0.00	$2,924.00	$0.00	$0.00	$61,911.54	$0.00	$300.00	$0.00	$277.00	$0.00	$0.00	$0.00	$65,412.54	$14,587.50
2911	Herramientas menores	$80,000.04	$0.00	$2,924.00	$0.00	$0.00	$61,911.54	$0.00	$300.00	$0.00	$277.00	$0.00	$0.00	$0.00	$65,412.54	$14,587.50
2960	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$0.00	$3,774.00	$13,688.00	$0.00	$0.00	$3,897.60	$11,600.00	$0.00	$0.00	$0.00	$32,959.60	$17,040.40
2961	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$0.00	$3,774.00	$13,688.00	$0.00	$0.00	$3,897.60	$11,600.00	$0.00	$0.00	$0.00	$32,959.60	$17,040.40
3000	**SERVICIOS GENERALES**	**$7,070,733.17**	**$0.00**	**$313,422.24**	**$1,262,763.35**	**$1,338,286.81**	**$399,320.06**	**$442,296.27**	**$751,869.77**	**$309,105.37**	**$1,067,459.55**	**$0.00**	**$0.00**	**$0.00**	**$5,884,523.42**	**$1,186,209.75**
3100	**SERVICIOS BÁSICOS**	**$606,433.13**	**$0.00**	**$2,055.00**	**$35,960.00**	**$245,340.00**	**$3,433.17**	**$62,900.00**	**$83,895.84**	**$2,000.00**	**$25,970.24**	**$0.00**	**$0.00**	**$0.00**	**$461,554.25**	**$144,878.88**
3110	Energía eléctrica	$135,000.00	$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	$135,000.00
3111	Energía eléctrica	$135,000.00	$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	$135,000.00
3120	Gas	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$8,000.00	$2,000.00
3121	Gas	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$8,000.00	$2,000.00
3170	Servicios de acceso de Internet, redes y	$459,999.96	$0.00	$2,055.00	$35,960.00	$245,340.00	$0.00	$60,900.00	$83,895.84	$0.00	$23,970.24	$0.00	$0.00	$0.00	$452,121.08	$7,878.88
3171	Servicios de acceso de Internet, redes y	$459,999.96	$0.00	$2,055.00	$35,960.00	$245,340.00	$0.00	$60,900.00	$83,895.84	$0.00	$23,970.24	$0.00	$0.00	$0.00	$452,121.08	$7,878.88
3180	Servicios postales y telegráficos	$1,433.17	$0.00	$0.00	$0.00	$0.00	$1,433.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,433.17	$0.00
3181	Servicios postales y telegráficos	$1,433.17	$0.00	$0.00	$0.00	$0.00	$1,433.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,433.17	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,334,500.04**	**$0.00**	**$10,000.00**	**$37,500.00**	**$132,588.00**	**$51,639.00**	**$340,460.00**	**$29,524.00**	**$56,278.00**	**$30,751.03**	**$0.00**	**$0.00**	**$0.00**	**$688,740.03**	**$645,760.01**
3210	Arrendamiento de terrenos	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,674.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,674.00	$46,326.00
3211	Arrendamiento de terrenos	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,674.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,674.00	$46,326.00
3220	Arrendamiento de edificios	$149,500.00	$0.00	$10,000.00	$37,500.00	$0.00	$20,000.00	$0.00	$5,000.00	$12,500.00	$14,500.00	$0.00	$0.00	$0.00	$99,500.00	$50,000.00
3221	Arrendamiento de edificios	$149,500.00	$0.00	$10,000.00	$37,500.00	$0.00	$20,000.00	$0.00	$5,000.00	$12,500.00	$14,500.00	$0.00	$0.00	$0.00	$99,500.00	$50,000.00
3230	Arrendamiento de mobiliario y equipo de	$100,000.00	$0.00	$0.00	$0.00	$0.00	$31,639.00	$0.00	$0.00	$3,778.00	$16,251.03	$0.00	$0.00	$0.00	$51,668.03	$48,331.97
3231	Arrendamiento de mobiliario y equipo de	$100,000.00	$0.00	$0.00	$0.00	$0.00	$31,639.00	$0.00	$0.00	$3,778.00	$16,251.03	$0.00	$0.00	$0.00	$51,668.03	$48,331.97
3250	Arrendamiento de equipo de transporte	$440,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$245,920.00	$850.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$286,770.00	$153,230.04

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	$440,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$245,920.00	$850.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$286,770.00	$153,230.04
3260	Arrendamiento de maquinaria, otros	$425,000.00	$0.00	$0.00	$0.00	$132,588.00	$0.00	$94,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,128.00	$197,872.00
3261	Arrendamiento de maquinaria, otros	$425,000.00	$0.00	$0.00	$0.00	$132,588.00	$0.00	$94,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,128.00	$197,872.00
3290	Otros arrendamientos	$150,000.00	$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	$150,000.00
3291	Otros arrendamientos	$150,000.00	$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	$150,000.00
3300	**SERVICIOS PROFESIONALES,**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$66,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,100.00**	**$33,900.00**
3310	Servicios legales, de contabilidad, auditoría	$100,000.00	$0.00	$0.00	$0.00	$66,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,100.00	$33,900.00
3311	Servicios legales, de contabilidad, auditoría	$100,000.00	$0.00	$0.00	$0.00	$66,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,100.00	$33,900.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$51,800.00**	**$0.00**	**$0.00**	**$0.00**	**$1,339.99**	**$2,368.81**	**$1,025.93**	**$813.44**	**$508.41**	**$1,022.15**	**$0.00**	**$0.00**	**$0.00**	**$7,078.73**	**$44,721.27**
3410	Servicios financieros y bancarios	$47,800.00	$0.00	$0.00	$0.00	$1,339.99	$368.81	$1,025.93	$813.44	$508.41	$1,022.15	$0.00	$0.00	$0.00	$5,078.73	$42,721.27
3411	Servicios financieros y bancarios	$47,800.00	$0.00	$0.00	$0.00	$1,339.99	$368.81	$1,025.93	$813.44	$508.41	$1,022.15	$0.00	$0.00	$0.00	$5,078.73	$42,721.27
3470	Fletes y maniobras	$4,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
3471	Fletes y maniobras	$4,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$229,000.04**	**$0.00**	**$4,987.20**	**$2,450.00**	**$26,160.24**	**$19,043.00**	**$1,000.00**	**$802.03**	**$1,250.00**	**$22,306.00**	**$0.00**	**$0.00**	**$0.00**	**$77,998.47**	**$151,001.57**
3510	Conservación y mantenimiento menor de	$15,000.00	$0.00	$2,236.00	$0.00	$330.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,616.00	$10,384.00
3511	Conservación y mantenimiento menor de	$15,000.00	$0.00	$2,236.00	$0.00	$330.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,616.00	$10,384.00
3530	Instalación, reparación y mantenimiento de	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3531	Instalación, reparación y mantenimiento de	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3550	Reparación y mantenimiento de equipo de	$180,000.00	$0.00	$2,751.20	$2,450.00	$25,830.24	$2,993.00	$1,000.00	$802.03	$1,250.00	$22,306.00	$0.00	$0.00	$0.00	$59,382.47	$120,617.53
3551	Reparación y mantenimiento de equipo de	$180,000.00	$0.00	$2,751.20	$2,450.00	$25,830.24	$2,993.00	$1,000.00	$802.03	$1,250.00	$22,306.00	$0.00	$0.00	$0.00	$59,382.47	$120,617.53
3570	Instalación, reparación y mantenimiento de	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
3571	Instalación, reparación y mantenimiento de	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
3610	Difusión por radio, televisión y otros	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3611	Difusión por radio, televisión y otros	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$374,999.96**	**$0.00**	**$40,472.04**	**$0.00**	**$11,007.58**	**$30,842.99**	**$36,910.34**	**$40,434.80**	**$46,063.08**	**$70,610.13**	**$0.00**	**$0.00**	**$0.00**	**$276,340.96**	**$98,659.00**
3750	Viáticos en el país	$320,000.00	$0.00	$40,472.04	$0.00	$11,007.58	$30,842.99	$36,910.34	$40,434.80	$46,063.08	$70,610.13	$0.00	$0.00	$0.00	$276,340.96	$43,659.04
3751	Viáticos al personal	$320,000.00	$0.00	$40,472.04	$0.00	$11,007.58	$30,842.99	$36,910.34	$40,434.80	$46,063.08	$70,610.13	$0.00	$0.00	$0.00	$276,340.96	$43,659.04
3790	Otros servicios de traslado y hospedaje	$54,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,999.96
3791	Otros servicios de traslado y hospedaje	$54,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,999.96
3800	**SERVICIOS OFICIALES**	**$4,262,000.00**	**$0.00**	**$255,908.00**	**$1,186,853.35**	**$759,800.00**	**$291,993.09**	**$0.00**	**$596,399.66**	**$203,005.88**	**$916,800.00**	**$0.00**	**$0.00**	**$0.00**	**$4,210,759.98**	**$51,240.02**
3810	Gastos de ceremonial	$60,000.00	$0.00	$255,908.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,908.00	-$195,908.00
3811	Gastos de ceremonial	$60,000.00	$0.00	$255,908.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,908.00	-$195,908.00
3820	Gastos de orden social y cultural	$4,200,000.00	$0.00	$0.00	$1,186,853.35	$759,800.00	$291,993.09	$0.00	$594,399.66	$203,005.88	$916,800.00	$0.00	$0.00	$0.00	$3,952,851.98	$247,148.02
3821	Gastos de orden social y cultural	$4,200,000.00	$0.00	$0.00	$1,186,853.35	$759,800.00	$291,993.09	$0.00	$594,399.66	$203,005.88	$916,800.00	$0.00	$0.00	$0.00	$3,952,851.98	$247,148.02
3850	Gastos de representación	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
3851	Gastos de representación	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$95,951.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,951.00**	**$4,049.00**
3980	Impuesto sobre nóminas y otros que se	$100,000.00	$0.00	$0.00	$0.00	$95,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,951.00	$4,049.00
3981	Impuesto sobre nóminas y otros que se	$100,000.00	$0.00	$0.00	$0.00	$95,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,951.00	$4,049.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	**TRANSFERENCIAS,**	**$7,625,186.92**	**$0.00**	**$367,668.00**	**$238,790.80**	**$397,972.00**	**$232,104.99**	**$701,722.77**	**$142,823.00**	**$348,690.94**	**$402,250.00**	**$0.00**	**$0.00**	**$0.00**	**$2,832,022.50**	**$4,793,164.42**
4400	**AYUDAS SOCIALES**	**$7,625,186.92**	**$0.00**	**$367,668.00**	**$238,790.80**	**$397,972.00**	**$232,104.99**	**$701,722.77**	**$142,823.00**	**$348,690.94**	**$402,250.00**	**$0.00**	**$0.00**	**$0.00**	**$2,832,022.50**	**$4,793,164.42**
4410	Ayudas sociales a personas	$6,499,999.96	$0.00	$367,668.00	$46,290.80	$397,972.00	$190,332.39	$701,722.77	$142,823.00	$348,690.94	$402,250.00	$0.00	$0.00	$0.00	$2,597,749.90	$3,902,250.06
4411	Ayudas sociales a personas	$6,499,999.96	$0.00	$367,668.00	$46,290.80	$397,972.00	$190,332.39	$701,722.77	$142,823.00	$348,690.94	$402,250.00	$0.00	$0.00	$0.00	$2,597,749.90	$3,902,250.06
4430	Ayudas sociales a instituciones de	$1,125,186.96	$0.00	$0.00	$192,500.00	$0.00	$41,772.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,272.60	$890,914.36
4431	Ayudas sociales a instituciones de	$1,125,186.96	$0.00	$0.00	$192,500.00	$0.00	$41,772.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,272.60	$890,914.36
5000	**BIENES MUEBLES, INMUEBLES E**	**$1,206,172.83**	**$0.00**	**$0.00**	**$8,309.08**	**$15,080.00**	**$124,621.21**	**$0.00**	**$0.00**	**$165,940.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$313,950.96**	**$892,221.87**
5100	**MOBILIARIO Y EQUIPO DE**	**$325,315.90**	**$0.00**	**$0.00**	**$8,309.08**	**$0.00**	**$103,764.32**	**$0.00**	**$0.00**	**$129,546.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$241,620.23**	**$83,695.67**
5110	Muebles de oficina y estantería	$162,040.11	$0.00	$0.00	$0.00	$0.00	$103,764.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,764.32	$58,275.79
5111	Muebles de oficina y estantería	$162,040.11	$0.00	$0.00	$0.00	$0.00	$103,764.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,764.32	$58,275.79
5150	Equipo de cómputo y de tecnologías de la	$155,000.00	$0.00	$0.00	$8,309.08	$0.00	$0.00	$0.00	$0.00	$121,271.04	$0.00	$0.00	$0.00	$0.00	$129,580.12	$25,419.88
5151	Equipo de computo	$155,000.00	$0.00	$0.00	$8,309.08	$0.00	$0.00	$0.00	$0.00	$121,271.04	$0.00	$0.00	$0.00	$0.00	$129,580.12	$25,419.88
5190	Otros mobiliarios y equipos de	$8,275.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,275.79	$0.00	$0.00	$0.00	$0.00	$8,275.79	$0.00
5191	Otros mobiliarios y equipos de	$8,275.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,275.79	$0.00	$0.00	$0.00	$0.00	$8,275.79	$0.00
5400	**VEHÍCULOS Y EQUIPO DE**	**$800,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.04**
5490	Otros equipos de transporte	$800,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.04
5491	Otros equipos de transporte	$800,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.04
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$80,856.89**	**$0.00**	**$0.00**	**$0.00**	**$15,080.00**	**$20,856.89**	**$0.00**	**$0.00**	**$36,393.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,330.73**	**$8,526.16**
5660	Equipos de generación eléctrica, aparatos	$60,000.00	$0.00	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00	$36,393.84	$0.00	$0.00	$0.00	$0.00	$51,473.84	$8,526.16
5661	Equipos de generación eléctrica, aparatos	$60,000.00	$0.00	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00	$36,393.84	$0.00	$0.00	$0.00	$0.00	$51,473.84	$8,526.16
5690	Otros equipos	$20,856.89	$0.00	$0.00	$0.00	$0.00	$20,856.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,856.89	$0.00
5691	Otros equipos	$20,856.89	$0.00	$0.00	$0.00	$0.00	$20,856.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,856.89	$0.00
	FONDO DE FOMENTO MUNICIPAL	**$21,937,585.26**	**$0.00**	**$720,664.98**	**$1,749,837.38**	**$1,878,184.46**	**$1,331,470.97**	**$1,330,471.26**	**$1,016,922.23**	**$961,823.78**	**$1,865,721.36**	**$0.00**	**$0.00**	**$0.00**	**$10,855,096.42**	**$11,082,488.84**

0025 FONDO DE FISCALIZACION 2026

2000	**MATERIALES Y SUMINISTROS**	**$691,940.02**	**$0.00**	**$0.00**	**$0.00**	**$16,800.00**	**$119,532.94**	**$0.00**	**$0.00**	**$4,767.60**	**$82,795.00**	**$0.00**	**$0.00**	**$0.00**	**$223,895.54**	**$468,044.48**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$167,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**	**$4,767.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,367.60**	**$160,632.44**
2110	Materiales, útiles y equipos menores de	$110,000.04	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$4,767.60	$0.00	$0.00	$0.00	$0.00	$6,367.60	$103,632.44
2111	Gastos de Oficina	$110,000.04	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$4,767.60	$0.00	$0.00	$0.00	$0.00	$6,367.60	$103,632.44
2160	Material de limpieza	$57,000.00	$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	$57,000.00
2161	Material de limpieza	$57,000.00	$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	$57,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$170,000.00**	**$0.00**	**$0.00**	**$0.00**	**$16,800.00**	**$22,593.00**	**$0.00**	**$0.00**	**$0.00**	**$42,012.00**	**$0.00**	**$0.00**	**$0.00**	**$81,405.00**	**$88,595.00**
2210	Productos alimenticios para personas	$170,000.00	$0.00	$0.00	$0.00	$16,800.00	$22,593.00	$0.00	$0.00	$0.00	$42,012.00	$0.00	$0.00	$0.00	$81,405.00	$88,595.00
2211	Alimentación de personas	$170,000.00	$0.00	$0.00	$0.00	$16,800.00	$22,593.00	$0.00	$0.00	$0.00	$42,012.00	$0.00	$0.00	$0.00	$81,405.00	$88,595.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$237,940.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,339.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,339.94**	**$142,600.08**
2420	Cemento y productos de concreto	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
2421	Cemento y productos de concreto	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
2440	Madera y productos de madera	$95,339.94	$0.00	$0.00	$0.00	$0.00	$95,339.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,339.94	$0.00
2441	Madera y productos de madera	$95,339.94	$0.00	$0.00	$0.00	$0.00	$95,339.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,339.94	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
2461	Material eléctrico y electrónico	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
2480	Materiales complementarios	$69,000.00	$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	$69,000.00
2481	Materiales complementarios	$69,000.00	$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	$69,000.00
2490	Otros materiales y artículos de	$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,600.00
2491	Otros materiales y artículos de	$33,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,600.00
2500	**PRODUCTOS QUÍMICOS,**	**$3,500.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.04**
2510	Productos químicos básicos	$2,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.04
2511	Productos químicos básicos	$2,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.04
2540	Materiales, accesorios y suministros	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2541	Materiales, accesorios y suministros	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$89,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,783.00**	**$0.00**	**$0.00**	**$0.00**	**$40,783.00**	**$49,216.96**
2610	Combustibles, lubricantes y aditivos	$89,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,783.00	$0.00	$0.00	$0.00	$40,783.00	$49,216.96
2611	Combustibles, lubricantes y aditivos	$89,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,783.00	$0.00	$0.00	$0.00	$40,783.00	$49,216.96
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**
2710	Vestuario y uniformes	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
2711	Vestuario y uniformes	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$20,499.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,499.96**
2910	Herramientas menores	$6,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,999.96
2911	Herramientas menores	$6,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,999.96
2940	Refacciones y accesorios menores de	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2941	Refacciones y accesorios menores de	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2980	Refacciones y accesorios menores de	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2981	Refacciones y accesorios menores de	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3000	**SERVICIOS GENERALES**	**$1,506,000.24**	**$0.00**	**$8,212.80**	**$5,600.00**	**$37,136.00**	**$230,670.64**	**$0.00**	**$8,275.44**	**$281,303.96**	**$287,179.21**	**$0.00**	**$0.00**	**$0.00**	**$858,378.05**	**$647,622.19**
3100	**SERVICIOS BÁSICOS**	**$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**	**$60,000.00**
3170	Servicios de acceso de Internet, redes y	$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	$60,000.00
3171	Servicios de acceso de Internet, redes y	$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	$60,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$590,000.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**	**$0.00**	**$182,120.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$337,520.00**	**$252,480.08**
3220	Arrendamiento de edificios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3221	Arrendamiento de edificios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3230	Arrendamiento de mobiliario y equipo de	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
3231	Arrendamiento de mobiliario y equipo de	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
3250	Arrendamiento de equipo de transporte	$400,000.00	$0.00	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$182,120.00	$80,000.00	$0.00	$0.00	$0.00	$337,520.00	$62,480.00
3251	Arrendamiento de equipo de transporte	$400,000.00	$0.00	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$182,120.00	$80,000.00	$0.00	$0.00	$0.00	$337,520.00	$62,480.00
3290	Otros arrendamientos	$140,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.04
3291	Otros arrendamientos	$140,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.04
3300	**SERVICIOS PROFESIONALES,**	**$54,999.96**	**$0.00**	**$8,212.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,212.80**	**$46,787.16**
3310	Servicios legales, de contabilidad, auditoría	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
3311	Servicios legales, de contabilidad, auditoría	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura,	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3321	Servicios de diseño, arquitectura,	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3360	Servicios de apoyo administrativo,	$18,000.00	$0.00	$8,212.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,212.80	$9,787.20
3361	Servicios de apoyo administrativo,	$18,000.00	$0.00	$8,212.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,212.80	$9,787.20
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$5,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$641.21**	**$0.00**	**$0.00**	**$0.00**	**$641.21**	**$4,358.83**
3410	Servicios financieros y bancarios	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641.21	$0.00	$0.00	$0.00	$641.21	$4,358.83
3411	Servicios financieros y bancarios	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641.21	$0.00	$0.00	$0.00	$641.21	$4,358.83
3500	**SERVICIOS DE INSTALACIÓN,**	**$52,000.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,000.08**
3510	Conservación y mantenimiento menor de	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3511	Conservación y mantenimiento menor de	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3520	Instalación, reparación y mantenimiento de	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
3521	Instalación, reparación y mantenimiento de	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
3550	Reparación y mantenimiento de equipo de	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
3551	Reparación y mantenimiento de equipo de	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$43,000.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,000.08**
3610	Difusión por radio, televisión y otros	$8,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.04
3611	Difusión por radio, televisión y otros	$8,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.04
3630	Servicios de creatividad, preproducción y	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
3631	Servicios de creatividad, preproducción y	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$75,999.96**	**$0.00**	**$0.00**	**$5,600.00**	**$8,136.00**	**$0.00**	**$0.00**	**$8,275.44**	**$10,843.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,854.44**	**$43,145.52**
3750	Viáticos en el país	$45,000.00	$0.00	$0.00	$5,600.00	$8,136.00	$0.00	$0.00	$8,275.44	$10,843.00	$0.00	$0.00	$0.00	$0.00	$32,854.44	$12,145.56
3751	Viáticos al personal	$45,000.00	$0.00	$0.00	$5,600.00	$8,136.00	$0.00	$0.00	$8,275.44	$10,843.00	$0.00	$0.00	$0.00	$0.00	$32,854.44	$12,145.56
3790	Otros servicios de traslado y hospedaje	$30,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,999.96
3791	Otros servicios de traslado y hospedaje	$30,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,999.96
3800	**SERVICIOS OFICIALES**	**$590,000.00**	**$0.00**	**$0.00**	**$0.00**	**$29,000.00**	**$155,270.64**	**$0.00**	**$0.00**	**$88,340.96**	**$206,538.00**	**$0.00**	**$0.00**	**$0.00**	**$479,149.60**	**$110,850.40**
3810	Gastos de ceremonial	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3811	Gastos de ceremonial	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3820	Gastos de orden social y cultural	$560,000.00	$0.00	$0.00	$0.00	$29,000.00	$155,270.64	$0.00	$0.00	$88,340.96	$206,538.00	$0.00	$0.00	$0.00	$479,149.60	$80,850.40
3821	Gastos de orden social y cultural	$560,000.00	$0.00	$0.00	$0.00	$29,000.00	$155,270.64	$0.00	$0.00	$88,340.96	$206,538.00	$0.00	$0.00	$0.00	$479,149.60	$80,850.40
3900	**OTROS SERVICIOS GENERALES**	**$35,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.04**
3910	Servicios funerarios y de cementerios	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3911	Servicios funerarios y de cementerios	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3920	Impuestos y derechos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3921	Impuestos y derechos	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
4000	**TRANSFERENCIAS,**	**$639,405.20**	**$0.00**	**$79,850.00**	**$154,452.20**	**$37,000.00**	**$39,000.00**	**$3,943.00**	**$0.00**	**$72,660.12**	**$177,300.00**	**$0.00**	**$0.00**	**$0.00**	**$564,205.32**	**$75,199.88**
4400	**AYUDAS SOCIALES**	**$639,405.20**	**$0.00**	**$79,850.00**	**$154,452.20**	**$37,000.00**	**$39,000.00**	**$3,943.00**	**$0.00**	**$72,660.12**	**$177,300.00**	**$0.00**	**$0.00**	**$0.00**	**$564,205.32**	**$75,199.88**
4410	Ayudas sociales a personas	$601,405.16	$0.00	$79,850.00	$154,452.20	$37,000.00	$39,000.00	$3,943.00	$0.00	$72,660.12	$177,300.00	$0.00	$0.00	$0.00	$564,205.32	$37,199.84
4411	Ayudas sociales a personas	$601,405.16	$0.00	$79,850.00	$154,452.20	$37,000.00	$39,000.00	$3,943.00	$0.00	$72,660.12	$177,300.00	$0.00	$0.00	$0.00	$564,205.32	$37,199.84
4430	Ayudas sociales a instituciones de	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04
4431	Ayudas sociales a instituciones de	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	**BIENES MUEBLES, INMUEBLES E**	**$38,404.08**	**$0.00**	**$0.00**	**$17,316.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,316.12**	**$21,087.96**
5100	**MOBILIARIO Y EQUIPO DE**	**$38,404.08**	**$0.00**	**$0.00**	**$17,316.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,316.12**	**$21,087.96**
5110	Muebles de oficina y estantería	$4,767.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,767.60
5111	Muebles de oficina y estantería	$4,767.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,767.60
5150	Equipo de cómputo y de tecnologías de la	$33,636.48	$0.00	$0.00	$17,316.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,316.12	$16,320.36
5151	Equipo de computo	$33,636.48	$0.00	$0.00	$17,316.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,316.12	$16,320.36
	FONDO DE FISCALIZACION 2026	**$2,875,749.54**	**$0.00**	**$88,062.80**	**$177,368.32**	**$90,936.00**	**$389,203.58**	**$3,943.00**	**$8,275.44**	**$358,731.68**	**$547,274.21**	**$0.00**	**$0.00**	**$0.00**	**$1,663,795.03**	**$1,211,954.51**

0026 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS) 2026

2000	**MATERIALES Y SUMINISTROS**	**$94,101.40**	**$0.00**	**$0.00**	**$0.00**	**$42,915.60**	**$0.00**	**$0.00**	**$0.00**	**$3,301.36**	**$5,600.00**	**$0.00**	**$0.00**	**$0.00**	**$51,816.96**	**$42,284.44**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$3,301.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,301.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,301.36**	**$0.00**
2160	Material de limpieza	$3,301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.36	$0.00	$0.00	$0.00	$0.00	$3,301.36	$0.00
2161	Material de limpieza	$3,301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.36	$0.00	$0.00	$0.00	$0.00	$3,301.36	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$42,915.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**$0.00**	**$0.00**	**$0.00**	**$48,515.60**	**$11,484.40**
2210	Productos alimenticios para personas	$60,000.00	$0.00	$0.00	$0.00	$42,915.60	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$48,515.60	$11,484.40
2211	Alimentación de personas	$60,000.00	$0.00	$0.00	$0.00	$42,915.60	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$48,515.60	$11,484.40
2400	**MATERIALES Y ARTÍCULOS DE**	**$30,800.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,800.04**
2460	Material eléctrico y electrónico	$15,800.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,800.04
2461	Material eléctrico y electrónico	$15,800.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,800.04
2480	Materiales complementarios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2481	Materiales complementarios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3000	**SERVICIOS GENERALES**	**$314,600.08**	**$0.00**	**$0.00**	**$93,981.67**	**$0.00**	**$52,200.00**	**$2,985.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,166.67**	**$165,433.41**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$123,800.04**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$83,800.04**
3220	Arrendamiento de edificios	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3221	Arrendamiento de edificios	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3250	Arrendamiento de equipo de transporte	$68,000.04	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$28,000.04
3251	Arrendamiento de equipo de transporte	$68,000.04	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$28,000.04
3290	Otros arrendamientos	$25,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,800.00
3291	Otros arrendamientos	$25,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,800.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$7,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,800.00**
3410	Servicios financieros y bancarios	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00
3411	Servicios financieros y bancarios	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$50,000.04**	**$0.00**	**$0.00**	**$12,446.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,446.13**	**$37,553.91**
3550	Reparación y mantenimiento de equipo de	$50,000.04	$0.00	$0.00	$12,446.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,446.13	$37,553.91
3551	Reparación y mantenimiento de equipo de	$50,000.04	$0.00	$0.00	$12,446.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,446.13	$37,553.91
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**
3750	Viáticos en el país	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
3751	Viáticos al personal	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
3800	**SERVICIOS OFICIALES**	**$120,000.00**	**$0.00**	**$0.00**	**$41,535.54**	**$0.00**	**$52,200.00**	**$1,985.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,720.54**	**$24,279.46**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	$120,000.00	$0.00	$0.00	$41,535.54	$0.00	$52,200.00	$1,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,720.54	$24,279.46
3821	Gastos de orden social y cultural	$120,000.00	$0.00	$0.00	$41,535.54	$0.00	$52,200.00	$1,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,720.54	$24,279.46
3900	**OTROS SERVICIOS GENERALES**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
3920	Impuestos y derechos	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3921	Impuestos y derechos	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
4000	**TRANSFERENCIAS,**	**$310,765.88**	**$0.00**	**$29,100.00**	**$64,980.00**	**$3,000.00**	**$0.00**	**$42,000.00**	**$0.00**	**$34,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,080.00**	**$137,685.88**
4400	**AYUDAS SOCIALES**	**$310,765.88**	**$0.00**	**$29,100.00**	**$64,980.00**	**$3,000.00**	**$0.00**	**$42,000.00**	**$0.00**	**$34,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,080.00**	**$137,685.88**
4410	Ayudas sociales a personas	$310,765.88	$0.00	$29,100.00	$64,980.00	$3,000.00	$0.00	$42,000.00	$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	$173,080.00	$137,685.88
4411	Ayudas sociales a personas	$267,765.92	$0.00	$29,100.00	$64,980.00	$3,000.00	$0.00	$42,000.00	$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	$173,080.00	$94,685.92
4413	Ayudas a indigentes	$42,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,999.96
	IMPUESTO ESPECIAL SOBRE	**$719,467.36**	**$0.00**	**$29,100.00**	**$158,961.67**	**$45,915.60**	**$52,200.00**	**$44,985.00**	**$0.00**	**$37,301.36**	**$5,600.00**	**$0.00**	**$0.00**	**$0.00**	**$374,063.63**	**$345,403.73**

0027 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2026

2000	**MATERIALES Y SUMINISTROS**	**$460,816.60**	**$0.00**	**$0.00**	**$27,499.24**	**$0.00**	**$34,391.00**	**$62,311.00**	**$2,900.00**	**$121,846.60**	**$53,559.09**	**$0.00**	**$0.00**	**$0.00**	**$302,506.93**	**$158,309.67**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$320.00**	**$680.00**
2110	Materiales, útiles y equipos menores de	$1,000.00	$0.00	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320.00	$680.00
2111	Gastos de Oficina	$1,000.00	$0.00	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320.00	$680.00
2200	**ALIMENTOS Y UTENSILIOS**	**$73,816.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,816.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,816.60**	**$0.00**
2210	Productos alimenticios para personas	$73,816.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,816.60	$0.00	$0.00	$0.00	$0.00	$73,816.60	$0.00
2211	Alimentación de personas	$73,816.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,816.60	$0.00	$0.00	$0.00	$0.00	$73,816.60	$0.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$36,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,336.00**	**$0.00**	**$0.00**	**$2,327.00**	**$0.00**	**$0.00**	**$0.00**	**$4,663.00**	**$31,337.00**
2460	Material eléctrico y electrónico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2461	Material eléctrico y electrónico	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2490	Otros materiales y artículos de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,336.00	$0.00	$0.00	$2,327.00	$0.00	$0.00	$0.00	$4,663.00	$1,337.00
2491	Otros materiales y artículos de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,336.00	$0.00	$0.00	$2,327.00	$0.00	$0.00	$0.00	$4,663.00	$1,337.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,236.00**	**$59,975.00**	**$0.00**	**$47,980.00**	**$51,232.09**	**$0.00**	**$0.00**	**$0.00**	**$192,423.09**	**$57,576.91**
2610	Combustibles, lubricantes y aditivos	$250,000.00	$0.00	$0.00	$0.00	$0.00	$33,236.00	$59,975.00	$0.00	$47,980.00	$51,232.09	$0.00	$0.00	$0.00	$192,423.09	$57,576.91
2611	Combustibles, lubricantes y aditivos	$250,000.00	$0.00	$0.00	$0.00	$0.00	$33,236.00	$59,975.00	$0.00	$47,980.00	$51,232.09	$0.00	$0.00	$0.00	$192,423.09	$57,576.91
2900	**HERRAMIENTAS, REFACCIONES Y**	**$100,000.00**	**$0.00**	**$0.00**	**$27,499.24**	**$0.00**	**$835.00**	**$0.00**	**$2,900.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,284.24**	**$68,715.76**
2960	Refacciones y accesorios menores de	$100,000.00	$0.00	$0.00	$27,499.24	$0.00	$835.00	$0.00	$2,900.00	$50.00	$0.00	$0.00	$0.00	$0.00	$31,284.24	$68,715.76
2961	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$835.00	$0.00	$2,900.00	$50.00	$0.00	$0.00	$0.00	$0.00	$3,785.00	$46,215.00
2962	Refacciones, neumáticos y cámaras	$50,000.00	$0.00	$0.00	$27,499.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,499.24	$22,500.76
3000	**SERVICIOS GENERALES**	**$802,300.04**	**$0.00**	**$0.00**	**$108,672.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,322.00**	**$0.00**	**$0.00**	**$0.00**	**$120,994.00**	**$681,306.04**
3100	**SERVICIOS BÁSICOS**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**
3110	Energía eléctrica	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00
3111	Energía eléctrica	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$54,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,999.96**
3290	Otros arrendamientos	$54,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,999.96
3291	Otros arrendamientos	$54,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,999.96

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**
3410	Servicios financieros y bancarios	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
3411	Servicios financieros y bancarios	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$38,600.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,322.00**	**$0.00**	**$0.00**	**$0.00**	**$12,322.00**	**$26,278.04**
3510	Conservación y mantenimiento menor de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,022.00	$0.00	$0.00	$0.00	$12,022.00	$2,978.00
3511	Conservación y mantenimiento menor de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,022.00	$0.00	$0.00	$0.00	$12,022.00	$2,978.00
3530	Instalación, reparación y mantenimiento de	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00
3531	Instalación, reparación y mantenimiento de	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,800.00
3550	Reparación y mantenimiento de equipo de	$15,800.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$15,500.04
3551	Reparación y mantenimiento de equipo de	$15,800.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$15,500.04
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$23,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.04**
3610	Difusión por radio, televisión y otros	$23,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.04
3611	Difusión por radio, televisión y otros	$23,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.04
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$345,000.00**	**$0.00**	**$0.00**	**$10,072.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,072.00**	**$334,928.00**
3750	Viáticos en el país	$345,000.00	$0.00	$0.00	$10,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,072.00	$334,928.00
3751	Viáticos al personal	$345,000.00	$0.00	$0.00	$10,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,072.00	$334,928.00
3800	**SERVICIOS OFICIALES**	**$185,000.00**	**$0.00**	**$0.00**	**$98,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,600.00**	**$86,400.00**
3820	Gastos de orden social y cultural	$185,000.00	$0.00	$0.00	$98,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,600.00	$86,400.00
3821	Gastos de orden social y cultural	$185,000.00	$0.00	$0.00	$98,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,600.00	$86,400.00
3900	**OTROS SERVICIOS GENERALES**	**$150,000.00**	**$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**	**$150,000.00**
3980	Impuesto sobre nóminas y otros que se	$150,000.00	$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	$150,000.00
3981	Impuesto sobre nóminas y otros que se	$150,000.00	$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	$150,000.00
4000	**TRANSFERENCIAS,**	**$362,362.96**	**$0.00**	**$58,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,200.00**	**$304,162.96**
4400	**AYUDAS SOCIALES**	**$362,362.96**	**$0.00**	**$58,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,200.00**	**$304,162.96**
4410	Ayudas sociales a personas	$362,362.96	$0.00	$58,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,200.00	$304,162.96
4411	Ayudas sociales a personas	$362,362.96	$0.00	$58,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,200.00	$304,162.96
5000	**BIENES MUEBLES, INMUEBLES E**	**$115,000.00**	**$0.00**	**$0.00**	**$0.00**	**$54,800.08**	**$5,874.50**	**$53,396.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,070.63**	**$929.37**
5100	**MOBILIARIO Y EQUIPO DE**	**$115,000.00**	**$0.00**	**$0.00**	**$0.00**	**$54,800.08**	**$5,874.50**	**$53,396.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,070.63**	**$929.37**
5150	Equipo de cómputo y de tecnologías de la	$115,000.00	$0.00	$0.00	$0.00	$54,800.08	$5,874.50	$53,396.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,070.63	$929.37
5151	Equipo de computo	$115,000.00	$0.00	$0.00	$0.00	$54,800.08	$5,874.50	$53,396.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,070.63	$929.37
	INCENTIVO A LA VENTA FINAL DE	**$1,740,479.60**	**$0.00**	**$58,200.00**	**$136,171.24**	**$54,800.08**	**$40,265.50**	**$115,707.05**	**$2,900.00**	**$121,846.60**	**$65,881.09**	**$0.00**	**$0.00**	**$0.00**	**$595,771.56**	**$1,144,708.04**

0028 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026

2000	**MATERIALES Y SUMINISTROS**	**$157,945.96**	**$0.00**	**$0.00**	**$0.00**	**$9,668.60**	**$31,846.00**	**$0.00**	**$6,070.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,584.60**	**$110,361.36**
2200	**ALIMENTOS Y UTENSILIOS**	**$15,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,600.00**
2210	Productos alimenticios para personas	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,600.00
2211	Alimentación de personas	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,600.00
2300	**MATERIAS PRIMAS Y MATERIALES DE**	**$1,085.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,085.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,085.00**	**$0.00**
2350	Productos químicos, farmacéuticos y de	$1,085.00	$0.00	$0.00	$0.00	$0.00	$1,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2351	Productos químicos, farmacéuticos y de	$1,085.00	$0.00	$0.00	$0.00	$0.00	$1,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$102,970.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,761.00**	**$0.00**	**$6,070.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,831.00**	**$66,139.92**
2460	Material eléctrico y electrónico	$28,971.00	$0.00	$0.00	$0.00	$0.00	$28,971.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,971.00	$0.00
2461	Material eléctrico y electrónico	$28,971.00	$0.00	$0.00	$0.00	$0.00	$28,971.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,971.00	$0.00
2480	Materiales complementarios	$18,999.96	$0.00	$0.00	$0.00	$0.00	$1,790.00	$0.00	$6,070.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,860.00	$11,139.96
2481	Materiales complementarios	$18,999.96	$0.00	$0.00	$0.00	$0.00	$1,790.00	$0.00	$6,070.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,860.00	$11,139.96
2490	Otros materiales y artículos de	$54,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,999.96
2491	Otros materiales y artículos de	$54,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,999.96
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$18,000.00**	**$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**	**$18,000.00**
2610	Combustibles, lubricantes y aditivos	$18,000.00	$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	$18,000.00
2611	Combustibles, lubricantes y aditivos	$18,000.00	$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	$18,000.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$20,290.04**	**$0.00**	**$0.00**	**$0.00**	**$9,668.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,668.60**	**$10,621.44**
2910	Herramientas menores	$1,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.00
2911	Herramientas menores	$1,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.00
2940	Refacciones y accesorios menores de	$3,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.04
2941	Refacciones y accesorios menores de	$3,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.04
2960	Refacciones y accesorios menores de	$15,000.00	$0.00	$0.00	$0.00	$9,668.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,668.60	$5,331.40
2961	Refacciones y accesorios menores de	$15,000.00	$0.00	$0.00	$0.00	$9,668.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,668.60	$5,331.40
3000	**SERVICIOS GENERALES**	**$480,112.62**	**$0.00**	**$0.00**	**$10,822.00**	**$0.00**	**$0.00**	**$9,855.00**	**$29,501.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,178.12**	**$429,934.50**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$83,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,000.04**
3260	Arrendamiento de maquinaria, otros	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3261	Arrendamiento de maquinaria, otros	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3290	Otros arrendamientos	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04
3291	Otros arrendamientos	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04
3300	**SERVICIOS PROFESIONALES,**	**$9,855.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,855.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,855.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$9,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,855.00	$0.00
3311	Servicios legales, de contabilidad, auditoría	$9,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,855.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**
3410	Servicios financieros y bancarios	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
3411	Servicios financieros y bancarios	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$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**	**$90,000.00**
3510	Conservación y mantenimiento menor de	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
3511	Conservación y mantenimiento menor de	$5,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.04
3550	Reparación y mantenimiento de equipo de	$84,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,999.96
3551	Reparación y mantenimiento de equipo de	$84,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,999.96
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$26,900.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,900.04**
3750	Viáticos en el país	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.00
3751	Viáticos al personal	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.00
3790	Otros servicios de traslado y hospedaje	$13,700.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.04
3791	Otros servicios de traslado y hospedaje	$13,700.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.04

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	**SERVICIOS OFICIALES**	**$169,957.50**	**$0.00**	**$0.00**	**$10,822.00**	**$0.00**	**$0.00**	**$0.00**	**$29,501.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,323.12**	**$129,634.38**
3810	Gastos de ceremonial	$48,720.00	$0.00	$0.00	$10,822.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,822.00	$37,898.00
3811	Gastos de ceremonial	$48,720.00	$0.00	$0.00	$10,822.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,822.00	$37,898.00
3820	Gastos de orden social y cultural	$121,237.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,501.12	$0.00	$0.00	$0.00	$0.00	$0.00	$29,501.12	$91,736.38
3821	Gastos de orden social y cultural	$121,237.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,501.12	$0.00	$0.00	$0.00	$0.00	$0.00	$29,501.12	$91,736.38
3900	**OTROS SERVICIOS GENERALES**	**$98,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,000.04**
3980	Impuesto sobre nóminas y otros que se	$98,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,000.04
3981	Impuesto sobre nóminas y otros que se	$98,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,000.04
4000	**TRANSFERENCIAS,**	**$132,693.92**	**$0.00**	**$0.00**	**$6,883.00**	**$100,300.00**	**$0.00**	**$0.00**	**$0.00**	**$6,137.56**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$126,320.56**	**$6,373.36**
4400	**AYUDAS SOCIALES**	**$132,693.92**	**$0.00**	**$0.00**	**$6,883.00**	**$100,300.00**	**$0.00**	**$0.00**	**$0.00**	**$6,137.56**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$126,320.56**	**$6,373.36**
4410	Ayudas sociales a personas	$132,693.92	$0.00	$0.00	$6,883.00	$100,300.00	$0.00	$0.00	$0.00	$6,137.56	$13,000.00	$0.00	$0.00	$0.00	$126,320.56	$6,373.36
4411	Ayudas sociales a personas	$132,693.92	$0.00	$0.00	$6,883.00	$100,300.00	$0.00	$0.00	$0.00	$6,137.56	$13,000.00	$0.00	$0.00	$0.00	$126,320.56	$6,373.36
	IMPUESTO SOBRE AUTOMOVILES	**$770,752.50**	**$0.00**	**$0.00**	**$17,705.00**	**$109,968.60**	**$31,846.00**	**$9,855.00**	**$35,571.12**	**$6,137.56**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$224,083.28**	**$546,669.22**

0029 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026

2000	**MATERIALES Y SUMINISTROS**	**$38,799.96**	**$0.00**	**$2,227.00**	**$3,656.00**	**$0.00**	**$5,898.60**	**$0.00**	**$0.00**	**$0.00**	**$2,360.00**	**$0.00**	**$0.00**	**$0.00**	**$14,141.60**	**$24,658.36**
2200	**ALIMENTOS Y UTENSILIOS**	**$5,799.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,360.00**	**$0.00**	**$0.00**	**$0.00**	**$2,360.00**	**$3,439.96**
2210	Productos alimenticios para personas	$5,799.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,360.00	$0.00	$0.00	$0.00	$2,360.00	$3,439.96
2211	Alimentación de personas	$5,799.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,360.00	$0.00	$0.00	$0.00	$2,360.00	$3,439.96
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$14,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.04**
2710	Vestuario y uniformes	$14,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.04
2711	Vestuario y uniformes	$14,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.04
2900	**HERRAMIENTAS, REFACCIONES Y**	**$18,999.96**	**$0.00**	**$2,227.00**	**$3,656.00**	**$0.00**	**$5,898.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,781.60**	**$7,218.36**
2910	Herramientas menores	$5,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,499.96
2911	Herramientas menores	$5,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,499.96
2960	Refacciones y accesorios menores de	$13,500.00	$0.00	$2,227.00	$3,656.00	$0.00	$5,898.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,781.60	$1,718.40
2961	Refacciones y accesorios menores de	$13,500.00	$0.00	$2,227.00	$3,656.00	$0.00	$5,898.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,781.60	$1,718.40
3000	**SERVICIOS GENERALES**	**$8,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.04**
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$8,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.04**
3610	Difusión por radio, televisión y otros	$8,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.04
3611	Difusión por radio, televisión y otros	$8,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.04
4000	**TRANSFERENCIAS,**	**$17,180.00**	**$0.00**	**$0.00**	**$0.00**	**$7,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,080.00**	**$10,100.00**
4400	**AYUDAS SOCIALES**	**$17,180.00**	**$0.00**	**$0.00**	**$0.00**	**$7,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,080.00**	**$10,100.00**
4410	Ayudas sociales a personas	$10,000.00	$0.00	$0.00	$0.00	$7,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,080.00	$2,920.00
4411	Ayudas sociales a personas	$10,000.00	$0.00	$0.00	$0.00	$7,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,080.00	$2,920.00
4430	Ayudas sociales a instituciones de	$7,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,180.00
4431	Ayudas sociales a instituciones de	$7,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,180.00
	COMPENSACION DEL IMPUESTO	**$63,980.00**	**$0.00**	**$2,227.00**	**$3,656.00**	**$7,080.00**	**$5,898.60**	**$0.00**	**$0.00**	**$0.00**	**$2,360.00**	**$0.00**	**$0.00**	**$0.00**	**$21,221.60**	**$42,758.40**

0030 IMPUESTO SOBRE LA RENTA PARTICIPABLE 2026

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	**$193,166.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,575.00**	**$8,690.00**	**$57,282.00**	**$7,759.00**	**$0.00**	**$0.00**	**$0.00**	**$139,306.00**	**$53,860.00**
2100 MATERIALES DE ADMINISTRACIÓN,	**$10,815.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,215.00**	**$0.00**	**$6,600.00**	**$0.00**	**$0.00**	**$0.00**	**$10,815.00**	**$0.00**
2110 Materiales, útiles y equipos menores de	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00
2111 Gastos de Oficina	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00
2160 Material de limpieza	$4,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,215.00	$0.00
2161 Material de limpieza	$4,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,215.00	$0.00
2200 ALIMENTOS Y UTENSILIOS	**$7,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**$0.00**	**$0.00**	**$1,159.00**	**$0.00**	**$0.00**	**$0.00**	**$6,759.00**	**$841.00**
2210 Productos alimenticios para personas	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$0.00	$6,759.00	$841.00
2211 Alimentación de personas	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$0.00	$6,759.00	$841.00
2400 MATERIALES Y ARTÍCULOS DE	**$14,776.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,475.00**	**$10,301.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,776.00**	**$0.00**
2480 Materiales complementarios	$4,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,475.00	$0.00
2481 Materiales complementarios	$4,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,475.00	$0.00
2490 Otros materiales y artículos de	$10,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,301.00	$0.00	$0.00	$0.00	$0.00	$10,301.00	$0.00
2491 Otros materiales y artículos de	$10,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,301.00	$0.00	$0.00	$0.00	$0.00	$10,301.00	$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	**$159,975.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,975.00**	**$0.00**	**$46,981.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,956.00**	**$53,019.00**
2610 Combustibles, lubricantes y aditivos	$159,975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,975.00	$0.00	$46,981.00	$0.00	$0.00	$0.00	$0.00	$106,956.00	$53,019.00
2611 Combustibles, lubricantes y aditivos	$159,975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,975.00	$0.00	$46,981.00	$0.00	$0.00	$0.00	$0.00	$106,956.00	$53,019.00
3000 SERVICIOS GENERALES	**$710,111.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$29,565.44**	**$479,266.12**	**$132,955.12**	**$2,388.22**	**$0.00**	**$0.00**	**$0.00**	**$684,774.90**	**$25,336.67**
3200 SERVICIOS DE ARRENDAMIENTO	**$36,946.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$7,946.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,946.13**	**$0.00**
3230 Arrendamiento de mobiliario y equipo de	$7,946.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,946.13	$0.00	$0.00	$0.00	$0.00	$7,946.13	$0.00
3231 Arrendamiento de mobiliario y equipo de	$7,946.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,946.13	$0.00	$0.00	$0.00	$0.00	$7,946.13	$0.00
3260 Arrendamiento de maquinaria, otros	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00
3261 Arrendamiento de maquinaria, otros	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	**$130,565.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$565.44**	**$813.94**	**$125,008.99**	**$388.22**	**$0.00**	**$0.00**	**$0.00**	**$126,776.59**	**$3,788.85**
3410 Servicios financieros y bancarios	$5,565.44	$0.00	$0.00	$0.00	$0.00	$0.00	$565.44	$813.94	$598.99	$388.22	$0.00	$0.00	$0.00	$2,366.59	$3,198.85
3411 Servicios financieros y bancarios	$5,565.44	$0.00	$0.00	$0.00	$0.00	$0.00	$565.44	$813.94	$598.99	$388.22	$0.00	$0.00	$0.00	$2,366.59	$3,198.85
3470 Fletes y maniobras	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,410.00	$0.00	$0.00	$0.00	$0.00	$124,410.00	$590.00
3471 Fletes y maniobras	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,410.00	$0.00	$0.00	$0.00	$0.00	$124,410.00	$590.00
3500 SERVICIOS DE INSTALACIÓN,	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**
3510 Conservación y mantenimiento menor de	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
3511 Conservación y mantenimiento menor de	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
3800 SERVICIOS OFICIALES	**$540,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**	**$478,452.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$519,052.18**	**$21,547.82**
3820 Gastos de orden social y cultural	$540,600.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$478,452.18	$0.00	$0.00	$0.00	$0.00	$0.00	$519,052.18	$21,547.82
3821 Gastos de orden social y cultural	$540,600.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$478,452.18	$0.00	$0.00	$0.00	$0.00	$0.00	$519,052.18	$21,547.82
4000 TRANSFERENCIAS,	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**
4400 AYUDAS SOCIALES	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**
4410 Ayudas sociales a personas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$105,826.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,828.20**	**$89,998.60**	**$0.00**	**$0.00**	**$0.00**	**$105,826.80**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE**	**$89,998.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,998.60**	**$0.00**	**$0.00**	**$0.00**	**$89,998.60**	**$0.00**
5410	Vehículos y equipo terrestre	$89,998.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,998.60	$0.00	$0.00	$0.00	$89,998.60	$0.00
5411	Vehículos y equipo terrestre	$89,998.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,998.60	$0.00	$0.00	$0.00	$89,998.60	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$15,828.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,828.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,828.20**	**$0.00**
5640	Sistemas de aire acondicionado,	$15,828.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,828.20	$0.00	$0.00	$0.00	$0.00	$15,828.20	$0.00
5641	Sistemas de aire acondicionado,	$15,828.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,828.20	$0.00	$0.00	$0.00	$0.00	$15,828.20	$0.00
	IMPUESTO SOBRE LA RENTA	**$1,059,104.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$95,140.44**	**$487,956.12**	**$206,065.32**	**$150,145.82**	**$0.00**	**$0.00**	**$0.00**	**$979,907.70**	**$79,196.67**
	0031 ISR EBI 2026															
2000	**MATERIALES Y SUMINISTROS**	**$23,515.96**	**$0.00**	**$0.00**	**$7,514.92**	**$0.00**	**$0.00**	**$3,993.30**	**$0.00**	**$3,515.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,024.18**	**$8,491.78**
2500	**PRODUCTOS QUÍMICOS,**	**$3,515.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,515.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,515.96**	**$0.00**
2540	Materiales, accesorios y suministros	$3,515.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,515.96	$0.00	$0.00	$0.00	$0.00	$3,515.96	$0.00
2541	Materiales, accesorios y suministros	$3,515.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,515.96	$0.00	$0.00	$0.00	$0.00	$3,515.96	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$20,000.00**	**$0.00**	**$0.00**	**$7,514.92**	**$0.00**	**$0.00**	**$3,993.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,508.22**	**$8,491.78**
2960	Refacciones y accesorios menores de	$20,000.00	$0.00	$0.00	$7,514.92	$0.00	$0.00	$3,993.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,508.22	$8,491.78
2961	Refacciones y accesorios menores de	$20,000.00	$0.00	$0.00	$7,514.92	$0.00	$0.00	$3,993.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,508.22	$8,491.78
3000	**SERVICIOS GENERALES**	**$72,900.00**	**$0.00**	**$0.00**	**$52,910.00**	**$6,380.00**	**$2,450.00**	**$0.00**	**$4,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,390.00**	**$6,510.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,650.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de	$4,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,650.00	$0.00
3231	Arrendamiento de mobiliario y equipo de	$4,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,650.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$3,250.00**	**$0.00**	**$0.00**	**$710.00**	**$0.00**	**$2,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,160.00**	**$90.00**
3550	Reparación y mantenimiento de equipo de	$2,450.00	$0.00	$0.00	$0.00	$0.00	$2,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,450.00	$0.00
3551	Reparación y mantenimiento de equipo de	$2,450.00	$0.00	$0.00	$0.00	$0.00	$2,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,450.00	$0.00
3570	Instalación, reparación y mantenimiento de	$800.00	$0.00	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$710.00	$90.00
3571	Instalación, reparación y mantenimiento de	$800.00	$0.00	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$710.00	$90.00
3800	**SERVICIOS OFICIALES**	**$65,000.00**	**$0.00**	**$0.00**	**$52,200.00**	**$6,380.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,580.00**	**$6,420.00**
3820	Gastos de orden social y cultural	$65,000.00	$0.00	$0.00	$52,200.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,580.00	$6,420.00
3821	Gastos de orden social y cultural	$65,000.00	$0.00	$0.00	$52,200.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,580.00	$6,420.00
4000	**TRANSFERENCIAS,**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,000.00**	**$0.00**
4410	Ayudas sociales a personas	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00
4411	Ayudas sociales a personas	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00
	ISR EBI 2026	**$119,415.96**	**$0.00**	**$0.00**	**$60,424.92**	**$6,380.00**	**$2,450.00**	**$26,993.30**	**$4,650.00**	**$3,515.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$104,414.18**	**$15,001.78**
	0032 FOCOM 2026															
2000	**MATERIALES Y SUMINISTROS**	**$391,469.70**	**$0.00**	**$0.00**	**$41,770.00**	**$10,479.20**	**$0.00**	**$56,580.00**	**$3,818.00**	**$24,300.00**	**$1,820.00**	**$0.00**	**$0.00**	**$0.00**	**$138,767.20**	**$252,702.50**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$51,999.96**	**$0.00**	**$0.00**	**$0.00**	**$6,635.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,635.20**	**$45,364.76**
2110	Materiales, útiles y equipos menores de	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
2111	Gastos de Oficina	$9,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.96
2120	Materiales y útiles de impresión y	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2121	Materiales y útiles de impresión y	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2122	Articulos de Imprenta	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2150	Material impreso e información digital	$10,000.00	$0.00	$0.00	$0.00	$6,635.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,635.20	$3,364.80
2151	Material impreso e información digital	$10,000.00	$0.00	$0.00	$0.00	$6,635.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,635.20	$3,364.80
2160	Material de limpieza	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2161	Material de limpieza	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$38,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,000.04**
2210	Productos alimenticios para personas	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04
2211	Alimentación de personas	$38,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,000.04
2400	**MATERIALES Y ARTÍCULOS DE**	**$87,500.04**	**$0.00**	**$0.00**	**$970.00**	**$2,829.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,799.00**	**$83,701.04**
2460	Material eléctrico y electrónico	$7,500.00	$0.00	$0.00	$970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970.00	$6,530.00
2461	Material eléctrico y electrónico	$7,500.00	$0.00	$0.00	$970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970.00	$6,530.00
2480	Materiales complementarios	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
2481	Materiales complementarios	$35,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.04
2490	Otros materiales y artículos de	$45,000.00	$0.00	$0.00	$0.00	$2,829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,829.00	$42,171.00
2491	Otros materiales y artículos de	$45,000.00	$0.00	$0.00	$0.00	$2,829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,829.00	$42,171.00
2500	**PRODUCTOS QUÍMICOS,**	**$21,000.00**	**$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**	**$21,000.00**
2510	Productos químicos básicos	$21,000.00	$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	$21,000.00
2511	Productos químicos básicos	$21,000.00	$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	$21,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$136,169.66**	**$0.00**	**$0.00**	**$40,800.00**	**$0.00**	**$0.00**	**$56,580.00**	**$500.00**	**$24,300.00**	**$870.00**	**$0.00**	**$0.00**	**$0.00**	**$123,050.00**	**$13,119.66**
2610	Combustibles, lubricantes y aditivos	$136,169.66	$0.00	$0.00	$40,800.00	$0.00	$0.00	$56,580.00	$500.00	$24,300.00	$870.00	$0.00	$0.00	$0.00	$123,050.00	$13,119.66
2611	Combustibles, lubricantes y aditivos	$136,169.66	$0.00	$0.00	$40,800.00	$0.00	$0.00	$56,580.00	$500.00	$24,300.00	$870.00	$0.00	$0.00	$0.00	$123,050.00	$13,119.66
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$34,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,500.00**
2710	Vestuario y uniformes	$34,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,500.00
2711	Vestuario y uniformes	$34,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,500.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$22,300.00**	**$0.00**	**$0.00**	**$0.00**	**$1,015.00**	**$0.00**	**$0.00**	**$3,318.00**	**$0.00**	**$950.00**	**$0.00**	**$0.00**	**$0.00**	**$5,283.00**	**$17,017.00**
2910	Herramientas menores	$12,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,300.00
2911	Herramientas menores	$12,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,300.00
2960	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$3,318.00	$0.00	$950.00	$0.00	$0.00	$0.00	$5,283.00	$4,717.00
2961	Refacciones y accesorios menores de	$10,000.00	$0.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$3,318.00	$0.00	$950.00	$0.00	$0.00	$0.00	$5,283.00	$4,717.00
3000	**SERVICIOS GENERALES**	**$537,300.04**	**$0.00**	**$15,000.01**	**$35,757.75**	**$23,300.00**	**$88,160.00**	**$0.00**	**$1,250.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$171,867.76**	**$365,432.28**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$69,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,999.96**
3220	Arrendamiento de edificios	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3221	Arrendamiento de edificios	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3260	Arrendamiento de maquinaria, otros	$18,000.00	$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	$18,000.00
3261	Arrendamiento de maquinaria, otros	$18,000.00	$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	$18,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	$39,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.96
3291	Otros arrendamientos	$39,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.96
3300	**SERVICIOS PROFESIONALES,**	**$35,000.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.04**
3330	Servicios de consultoría administrativa,	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3331	Servicios de consultoría administrativa,	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3340	Servicios de capacitación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3341	Servicios de capacitación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
3470	Fletes y maniobras	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3471	Fletes y maniobras	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$101,300.04**	**$0.00**	**$0.00**	**$9,099.75**	**$0.00**	**$0.00**	**$0.00**	**$1,250.00**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$18,749.75**	**$82,550.29**
3510	Conservación y mantenimiento menor de	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3511	Conservación y mantenimiento menor de	$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.04
3530	Instalación, reparación y mantenimiento de	$21,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,300.00
3531	Instalación, reparación y mantenimiento de	$21,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,300.00
3550	Reparación y mantenimiento de equipo de	$60,000.00	$0.00	$0.00	$9,099.75	$0.00	$0.00	$0.00	$1,250.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$18,749.75	$41,250.25
3551	Reparación y mantenimiento de equipo de	$60,000.00	$0.00	$0.00	$9,099.75	$0.00	$0.00	$0.00	$1,250.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$18,749.75	$41,250.25
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$35,000.04**	**$0.00**	**$0.00**	**$12,658.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,658.00**	**$22,342.04**
3610	Difusión por radio, televisión y otros	$35,000.04	$0.00	$0.00	$12,658.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,658.00	$22,342.04
3611	Difusión por radio, televisión y otros	$35,000.04	$0.00	$0.00	$12,658.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,658.00	$22,342.04
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$66,999.96**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$52,999.96**
3750	Viáticos en el país	$42,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$28,000.00
3751	Viáticos al personal	$42,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$28,000.00
3790	Otros servicios de traslado y hospedaje	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
3791	Otros servicios de traslado y hospedaje	$24,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,999.96
3800	**SERVICIOS OFICIALES**	**$177,000.04**	**$0.00**	**$15,000.01**	**$0.00**	**$23,300.00**	**$88,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,460.01**	**$50,540.03**
3810	Gastos de ceremonial	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3811	Gastos de ceremonial	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3820	Gastos de orden social y cultural	$132,000.04	$0.00	$15,000.01	$0.00	$23,300.00	$88,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,460.01	$5,540.03
3821	Gastos de orden social y cultural	$132,000.04	$0.00	$15,000.01	$0.00	$23,300.00	$88,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,460.01	$5,540.03
3900	**OTROS SERVICIOS GENERALES**	**$39,999.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,999.96**
3920	Impuestos y derechos	$39,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.96
3921	Impuestos y derechos	$39,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.96
4000	**TRANSFERENCIAS,**	**$182,459.88**	**$0.00**	**$32,100.00**	**$4,350.00**	**$0.00**	**$0.00**	**$21,591.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,041.00**	**$124,418.88**
4400	**AYUDAS SOCIALES**	**$182,459.88**	**$0.00**	**$32,100.00**	**$4,350.00**	**$0.00**	**$0.00**	**$21,591.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,041.00**	**$124,418.88**
4410	Ayudas sociales a personas	$139,459.92	$0.00	$0.00	$4,350.00	$0.00	$0.00	$21,591.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,941.00	$113,518.92
4411	Ayudas sociales a personas	$139,459.92	$0.00	$0.00	$4,350.00	$0.00	$0.00	$21,591.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,941.00	$113,518.92
4430	Ayudas sociales a instituciones de	$42,999.96	$0.00	$32,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,100.00	$10,899.96
4431	Ayudas sociales a instituciones de	$42,999.96	$0.00	$32,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,100.00	$10,899.96
5000	**BIENES MUEBLES, INMUEBLES E**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$24,941.16**	**$18,078.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,019.76**	**$6,980.24**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	**MOBILIARIO Y EQUIPO DE**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$24,941.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,941.16**	**$5,058.84**
5150	Equipo de cómputo y de tecnologías de la	$30,000.00	$0.00	$0.00	$0.00	$24,941.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,941.16	$5,058.84
5151	Equipo de computo	$30,000.00	$0.00	$0.00	$0.00	$24,941.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,941.16	$5,058.84
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,078.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,078.60**	**$1,921.40**
5230	Cámaras fotográficas y de video	$20,000.00	$0.00	$0.00	$0.00	$0.00	$18,078.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,078.60	$1,921.40
5231	Cámaras fotográficas y de video	$20,000.00	$0.00	$0.00	$0.00	$0.00	$18,078.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,078.60	$1,921.40
	FOCOM 2026	**$1,161,229.62**	**$0.00**	**$47,100.01**	**$81,877.75**	**$58,720.36**	**$106,238.60**	**$78,171.00**	**$5,068.00**	**$24,300.00**	**$10,220.00**	**$0.00**	**$0.00**	**$0.00**	**$411,695.72**	**$749,533.90**

0033 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS 2026

2000	**MATERIALES Y SUMINISTROS**	**$19,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,384.00**	**$0.00**	**$0.00**	**$0.00**	**$19,384.00**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$19,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,384.00**	**$0.00**	**$0.00**	**$0.00**	**$19,384.00**	**$0.00**
2210	Productos alimenticios para personas	$19,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,384.00	$0.00	$0.00	$0.00	$19,384.00	$0.00
2211	Alimentación de personas	$19,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,384.00	$0.00	$0.00	$0.00	$19,384.00	$0.00
3000	**SERVICIOS GENERALES**	**$26,485.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,485.97**	**$389.62**	**$0.00**	**$0.00**	**$0.00**	**$24,875.59**	**$1,610.38**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$24,485.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,485.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,485.97**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de	$24,485.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,485.97	$0.00	$0.00	$0.00	$0.00	$24,485.97	$0.00
3231	Arrendamiento de mobiliario y equipo de	$24,485.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,485.97	$0.00	$0.00	$0.00	$0.00	$24,485.97	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$389.62**	**$0.00**	**$0.00**	**$0.00**	**$389.62**	**$1,610.38**
3410	Servicios financieros y bancarios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$389.62	$0.00	$0.00	$0.00	$389.62	$1,610.38
3411	Servicios financieros y bancarios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$389.62	$0.00	$0.00	$0.00	$389.62	$1,610.38
5000	**BIENES MUEBLES, INMUEBLES E**	**$89,998.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,998.60**	**$0.00**	**$0.00**	**$0.00**	**$89,998.60**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE**	**$89,998.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,998.60**	**$0.00**	**$0.00**	**$0.00**	**$89,998.60**	**$0.00**
5410	Vehículos y equipo terrestre	$89,998.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,998.60	$0.00	$0.00	$0.00	$89,998.60	$0.00
5411	Vehículos y equipo terrestre	$89,998.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,998.60	$0.00	$0.00	$0.00	$89,998.60	$0.00
	FONDO EMERGENTE DE IMPUESTO	**$135,868.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,485.97**	**$109,772.22**	**$0.00**	**$0.00**	**$0.00**	**$134,258.19**	**$1,610.38**

0034 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FORTAMUN 2026

1000	**SERVICIOS PERSONALES**	**$9,712,600.00**	**$301,862.00**	**$597,404.00**	**$588,874.00**	**$508,181.00**	**$567,632.00**	**$562,038.00**	**$594,716.00**	**$602,678.00**	**$596,404.00**	**$0.00**	**$0.00**	**$0.00**	**$4,919,789.00**	**$4,792,811.00**
1100	**REMUNERACIONES AL PERSONAL DE**	**$9,152,600.00**	**$301,862.00**	**$597,404.00**	**$588,874.00**	**$508,181.00**	**$567,632.00**	**$562,038.00**	**$594,716.00**	**$602,678.00**	**$596,404.00**	**$0.00**	**$0.00**	**$0.00**	**$4,919,789.00**	**$4,232,811.00**
1130	Sueldos base al personal permanente	$9,152,600.00	$301,862.00	$597,404.00	$588,874.00	$508,181.00	$567,632.00	$562,038.00	$594,716.00	$602,678.00	$596,404.00	$0.00	$0.00	$0.00	$4,919,789.00	$4,232,811.00
1132	Sueldos Personal de Seguridad Pública	$8,000,000.00	$301,862.00	$597,404.00	$588,874.00	$508,181.00	$563,344.00	$562,038.00	$580,791.00	$582,979.00	$596,404.00	$0.00	$0.00	$0.00	$4,881,877.00	$3,118,123.00
1133	Aguinaldos	$1,152,600.00	$0.00	$0.00	$0.00	$0.00	$4,288.00	$0.00	$13,925.00	$19,699.00	$0.00	$0.00	$0.00	$0.00	$37,912.00	$1,114,688.00
1300	**REMUNERACIONES ADICIONALES Y**	**$560,000.00**	**$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**	**$560,000.00**
1340	Compensaciones	$560,000.00	$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	$560,000.00
1341	Compensaciones	$560,000.00	$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	$560,000.00
2000	**MATERIALES Y SUMINISTROS**	**$4,647,788.00**	**$0.00**	**$55,512.97**	**$85,196.00**	**$11,785.64**	**$69,650.60**	**$99,554.00**	**$40,312.00**	**$256,631.24**	**$239,009.00**	**$0.00**	**$0.00**	**$0.00**	**$857,651.45**	**$3,790,136.55**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$37,500.00**	**$0.00**	**$2,800.00**	**$1,196.00**	**$1,503.00**	**$0.00**	**$695.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,244.00**	**$31,256.00**
2110	Materiales, útiles y equipos menores de	$10,000.00	$0.00	$0.00	$1,196.00	$1,503.00	$0.00	$695.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,444.00	$6,556.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Gastos de Oficina	$10,000.00	$0.00	$0.00	$1,196.00	$1,503.00	$0.00	$695.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,444.00	$6,556.00
2150	Material impreso e información digital	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00
2151	Material impreso e información digital	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00
2160	Material de limpieza	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	-$2,800.00
2161	Material de limpieza	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	-$2,800.00
2200	**ALIMENTOS Y UTENSILIOS**	**$25,800.00**	**$0.00**	**$500.00**	**$0.00**	**$1,288.00**	**$0.00**	**$500.00**	**$2,400.00**	**$400.00**	**$4,600.00**	**$0.00**	**$0.00**	**$0.00**	**$9,688.00**	**$16,112.00**
2210	Productos alimenticios para personas	$25,800.00	$0.00	$500.00	$0.00	$1,288.00	$0.00	$500.00	$2,400.00	$400.00	$4,600.00	$0.00	$0.00	$0.00	$9,688.00	$16,112.00
2211	Alimentación de personas	$25,800.00	$0.00	$500.00	$0.00	$1,288.00	$0.00	$500.00	$2,400.00	$400.00	$4,600.00	$0.00	$0.00	$0.00	$9,688.00	$16,112.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$20,130.00**	**$0.00**	**$0.00**	**$0.00**	**$2,714.40**	**$0.00**	**$0.00**	**$15,926.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,640.40**	**$1,489.60**
2430	Cal, yeso y productos de yeso	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00
2431	Cal, yeso y productos de yeso	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00
2440	Madera y productos de madera	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00
2441	Madera y productos de madera	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,760.00	$0.00
2460	Material eléctrico y electrónico	$2,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,265.00	$0.00
2461	Material eléctrico y electrónico	$2,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,265.00	$0.00
2480	Materiales complementarios	$5,000.00	$0.00	$0.00	$0.00	$2,714.40	$0.00	$0.00	$796.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,510.40	$1,489.60
2481	Materiales complementarios	$5,000.00	$0.00	$0.00	$0.00	$2,714.40	$0.00	$0.00	$796.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,510.40	$1,489.60
2500	**PRODUCTOS QUÍMICOS,**	**$16,955.00**	**$0.00**	**$400.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$293.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,893.00**	**$15,062.00**
2530	Medicinas y productos farmacéuticos	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	-$400.00
2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	-$400.00
2540	Materiales, accesorios y suministros	$11,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.00	$0.00	$0.00	$0.00	$0.00	$293.00	$11,662.00
2541	Materiales, accesorios y suministros	$11,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.00	$0.00	$0.00	$0.00	$0.00	$293.00	$11,662.00
2550	Materiales, accesorios y suministros de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$3,800.00
2551	Materiales, accesorios y suministros de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$3,800.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$3,621,369.00**	**$0.00**	**$50,812.97**	**$84,000.00**	**$0.00**	**$57,576.00**	**$98,359.00**	**$360.00**	**$79,167.00**	**$139,144.00**	**$0.00**	**$0.00**	**$0.00**	**$509,418.97**	**$3,111,950.03**
2610	Combustibles, lubricantes y aditivos	$3,621,369.00	$0.00	$50,812.97	$84,000.00	$0.00	$57,576.00	$98,359.00	$360.00	$79,167.00	$139,144.00	$0.00	$0.00	$0.00	$509,418.97	$3,111,950.03
2611	Combustibles, lubricantes y aditivos	$3,621,369.00	$0.00	$50,812.97	$84,000.00	$0.00	$57,576.00	$98,359.00	$360.00	$79,167.00	$139,144.00	$0.00	$0.00	$0.00	$509,418.97	$3,111,950.03
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$385,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$153,937.80**	**$95,265.00**	**$0.00**	**$0.00**	**$0.00**	**$249,202.80**	**$135,797.20**
2710	Vestuario y uniformes	$385,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,937.80	$95,265.00	$0.00	$0.00	$0.00	$249,202.80	$135,797.20
2711	Vestuario y uniformes	$385,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,937.80	$95,265.00	$0.00	$0.00	$0.00	$249,202.80	$135,797.20
2800	**MATERIALES Y SUMINISTROS PARA**	**$231,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,220.00**
2820	Materiales de seguridad pública	$105,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,620.00
2821	Materiales de seguridad pública	$105,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,620.00
2830	Prendas de protección para seguridad	$125,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,600.00
2831	Prendas de protección para seguridad	$125,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,600.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$309,814.00**	**$0.00**	**$1,000.00**	**$0.00**	**$6,280.24**	**$10,874.60**	**$0.00**	**$21,576.00**	**$22,833.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,564.28**	**$247,249.72**
2910	Herramientas menores	$34,452.00	$0.00	$1,000.00	$0.00	$0.00	$1,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,384.00	$32,068.00
2911	Herramientas menores	$34,452.00	$0.00	$1,000.00	$0.00	$0.00	$1,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,384.00	$32,068.00
2960	Refacciones y accesorios menores de	$275,362.00	$0.00	$0.00	$0.00	$6,280.24	$9,490.60	$0.00	$21,576.00	$22,833.44	$0.00	$0.00	$0.00	$0.00	$60,180.28	$215,181.72
2961	Refacciones y accesorios menores de	$275,362.00	$0.00	$0.00	$0.00	$6,280.24	$9,490.60	$0.00	$21,576.00	$22,833.44	$0.00	$0.00	$0.00	$0.00	$60,180.28	$215,181.72

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	**SERVICIOS GENERALES**	**$3,680,696.00**	**$0.00**	**$129,662.00**	**$140,455.00**	**$132,493.00**	**$336,188.00**	**$482,766.52**	**$149,633.00**	**$307,918.83**	**$140,123.12**	**$0.00**	**$0.00**	**$0.00**	**$1,819,239.47**	**$1,861,456.53**
3100	**SERVICIOS BÁSICOS**	**$2,565,652.17**	**$0.00**	**$129,212.00**	**$124,749.00**	**$87,737.00**	**$162,214.00**	**$436,153.00**	**$88,665.00**	**$275,019.00**	**$103,023.12**	**$0.00**	**$0.00**	**$0.00**	**$1,406,772.12**	**$1,158,880.05**
3110	Energía eléctrica	$2,173,052.17	$0.00	$129,212.00	$124,749.00	$87,737.00	$162,214.00	$134,278.00	$83,757.00	$275,019.00	$91,038.00	$0.00	$0.00	$0.00	$1,088,004.00	$1,085,048.17
3111	Energía eléctrica	$2,173,052.17	$0.00	$129,212.00	$124,749.00	$87,737.00	$162,214.00	$134,278.00	$83,757.00	$275,019.00	$91,038.00	$0.00	$0.00	$0.00	$1,088,004.00	$1,085,048.17
3130	Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,275.00	$4,908.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,183.00	$65,817.00
3131	Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,275.00	$4,908.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,183.00	$65,817.00
3170	Servicios de acceso de Internet, redes y	$292,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,600.00	$0.00	$0.00	$11,985.12	$0.00	$0.00	$0.00	$284,585.12	$8,014.88
3171	Servicios de acceso de Internet, redes y	$292,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,600.00	$0.00	$0.00	$11,985.12	$0.00	$0.00	$0.00	$284,585.12	$8,014.88
3200	**SERVICIOS DE ARRENDAMIENTO**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$5,000.00**	**$5,000.00**	**$11,000.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**	**$23,000.00**
3220	Arrendamiento de edificios	$65,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$5,000.00	$5,000.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$42,000.00	$23,000.00
3221	Arrendamiento de edificios	$65,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$5,000.00	$5,000.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$42,000.00	$23,000.00
3300	**SERVICIOS PROFESIONALES,**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,266.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,266.00**	**$296,734.00**
3340	Servicios de capacitación	$350,000.00	$0.00	$0.00	$0.00	$0.00	$53,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,266.00	$296,734.00
3341	Servicios de capacitación	$350,000.00	$0.00	$0.00	$0.00	$0.00	$53,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,266.00	$296,734.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$850.00**
3410	Servicios financieros y bancarios	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.00
3411	Servicios financieros y bancarios	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$379,193.83**	**$0.00**	**$450.00**	**$0.00**	**$0.00**	**$2,310.00**	**$1,910.52**	**$7,600.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$13,270.52**	**$365,923.31**
3520	Instalación, reparación y mantenimiento de	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,600.00	$0.00
3521	Instalación, reparación y mantenimiento de	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,600.00	$0.00
3530	Instalación, reparación y mantenimiento de	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00
3531	Instalación, reparación y mantenimiento de	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00
3550	Reparación y mantenimiento de equipo de	$193,393.83	$0.00	$450.00	$0.00	$0.00	$2,310.00	$1,910.52	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$5,670.52	$187,723.31
3551	Reparación y mantenimiento de equipo de	$193,393.83	$0.00	$450.00	$0.00	$0.00	$2,310.00	$1,910.52	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$5,670.52	$187,723.31
3560	Reparación y mantenimiento de equipo de	$150,000.00	$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	$150,000.00
3561	Reparación y mantenimiento de equipo de	$150,000.00	$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	$150,000.00
3580	Servicios de limpieza y manejo de	$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	$5,000.00
3581	Servicios de limpieza y manejo de	$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	$5,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$285,000.00**	**$0.00**	**$0.00**	**$15,706.00**	**$20,600.00**	**$108,398.00**	**$39,703.00**	**$48,368.00**	**$21,399.83**	**$25,600.00**	**$0.00**	**$0.00**	**$0.00**	**$279,774.83**	**$5,225.17**
3750	Viáticos en el país	$285,000.00	$0.00	$0.00	$15,706.00	$20,600.00	$108,398.00	$39,703.00	$48,368.00	$21,399.83	$25,600.00	$0.00	$0.00	$0.00	$279,774.83	$5,225.17
3751	Viáticos al personal	$285,000.00	$0.00	$0.00	$15,706.00	$20,600.00	$108,398.00	$39,703.00	$48,368.00	$21,399.83	$25,600.00	$0.00	$0.00	$0.00	$279,774.83	$5,225.17
3800	**SERVICIOS OFICIALES**	**$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**	**$5,000.00**
3810	Gastos de ceremonial	$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	$5,000.00
3811	Gastos de ceremonial	$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	$5,000.00
3900	**OTROS SERVICIOS GENERALES**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$24,156.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,156.00**	**$5,844.00**
3920	Impuestos y derechos	$30,000.00	$0.00	$0.00	$0.00	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,156.00	$5,844.00
3924	Examenes de Control y Confianza	$30,000.00	$0.00	$0.00	$0.00	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,156.00	$5,844.00
4000	**TRANSFERENCIAS,**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,000.00**	**$104,000.00**
4400	**AYUDAS SOCIALES**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,000.00**	**$104,000.00**
4410	Ayudas sociales a personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,000.00	$104,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	$200,000.00	$0.00	$0.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,000.00	$104,000.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$4,005,640.00**	**$0.00**	**$0.00**	**$177,273.29**	**$0.00**	**$1,614,823.20**	**$0.00**	**$0.00**	**$58,058.00**	**$1,155,360.00**	**$0.00**	**$0.00**	**$0.00**	**$3,005,514.49**	**$1,000,125.51**
5100	**MOBILIARIO Y EQUIPO DE**	**$275,000.00**	**$0.00**	**$0.00**	**$138,311.21**	**$0.00**	**$34,823.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,134.41**	**$101,865.59**
5110	Muebles de oficina y estantería	$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	$25,000.00
5111	Muebles de oficina y estantería	$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	$25,000.00
5190	Otros mobiliarios y equipos de	$250,000.00	$0.00	$0.00	$138,311.21	$0.00	$34,823.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,134.41	$76,865.59
5191	Otros mobiliarios y equipos de	$250,000.00	$0.00	$0.00	$138,311.21	$0.00	$34,823.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,134.41	$76,865.59
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$125,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,800.00**
5230	Cámaras fotográficas y de video	$125,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,800.00
5231	Cámaras fotográficas y de video	$125,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,800.00
5400	**VEHÍCULOS Y EQUIPO DE**	**$2,854,840.00**	**$0.00**	**$0.00**	**$38,962.08**	**$0.00**	**$1,580,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,155,360.00**	**$0.00**	**$0.00**	**$0.00**	**$2,774,322.08**	**$80,517.92**
5410	Vehículos y equipo terrestre	$2,854,840.00	$0.00	$0.00	$38,962.08	$0.00	$1,580,000.00	$0.00	$0.00	$0.00	$1,155,360.00	$0.00	$0.00	$0.00	$2,774,322.08	$80,517.92
5411	Vehículos y equipo terrestre	$2,854,840.00	$0.00	$0.00	$38,962.08	$0.00	$1,580,000.00	$0.00	$0.00	$0.00	$1,155,360.00	$0.00	$0.00	$0.00	$2,774,322.08	$80,517.92
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,058.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,058.00**	**$691,942.00**
5510	Equipo de defensa y seguridad	$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,058.00	$0.00	$0.00	$0.00	$0.00	$58,058.00	$691,942.00
5511	Equipo de defensa y seguridad	$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,058.00	$0.00	$0.00	$0.00	$0.00	$58,058.00	$691,942.00
	FONDO DE APORTACIONES PARA	**$22,246,724.00**	**$301,862.00**	**$782,578.97**	**$991,798.29**	**$652,459.64**	**$2,684,293.80**	**$1,144,358.52**	**$784,661.00**	**$1,225,286.07**	**$2,130,896.12**	**$0.00**	**$0.00**	**$0.00**	**$10,698,194.41**	**$11,548,529.59**

0035 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026

3000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$696.00**	**$0.00**	**$0.00**	**$696.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,392.00**	**$8,608.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$696.00**	**$0.00**	**$0.00**	**$696.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,392.00**	**$8,608.00**
3410	Servicios financieros y bancarios	$10,000.00	$0.00	$0.00	$0.00	$696.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$8,608.00
3411	Servicios financieros y bancarios	$10,000.00	$0.00	$0.00	$0.00	$696.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$8,608.00
6000	**INVERSIÓN PÚBLICA**	**$75,237,458.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,151,230.04**	**$2,020,619.90**	**$0.00**	**$0.00**	**$0.00**	**$5,171,849.94**	**$70,065,608.16**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$75,237,458.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,151,230.04**	**$2,020,619.90**	**$0.00**	**$0.00**	**$0.00**	**$5,171,849.94**	**$70,065,608.16**
6110	Edificación habitacional	$2,284,748.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,284,748.04
6111	Edificación habitacional	$2,284,748.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,284,748.04
6130	Construcción de obras para el	$9,962,295.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,962,295.72
6131	Construcción de obras para el	$9,962,295.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,962,295.72
6140	División de terrenos y construcción de	$62,515,899.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,151,230.04	$2,020,619.90	$0.00	$0.00	$0.00	$5,171,849.94	$57,344,049.24
6141	División de terrenos y construcción de	$62,515,899.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,151,230.04	$2,020,619.90	$0.00	$0.00	$0.00	$5,171,849.94	$57,344,049.24
6150	Construcción de vías de comunicación	$474,515.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$474,515.16
6151	Construcción de vías de comunicación	$474,515.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$474,515.16
	FONDO DE APORTACIONES PARA	**$75,247,458.10**	**$0.00**	**$0.00**	**$0.00**	**$696.00**	**$0.00**	**$0.00**	**$696.00**	**$3,151,230.04**	**$2,020,619.90**	**$0.00**	**$0.00**	**$0.00**	**$5,173,241.94**	**$70,074,216.16**

0051 Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2024 (Etiquetados)

3000	**SERVICIOS GENERALES**	**$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**	**$5,000.00**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**	**$5,000.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	$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	$5,000.00
3751	Viáticos al personal	$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	$5,000.00
	Fondo de Aportaciones para el	**$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**	**$5,000.00**
	Total Final	**$227,919,630.82**	**$4,261,379.70**	**############**	**############**	**$7,453,610.51**	**$8,530,727.65**	**$6,230,808.46**	**$5,622,874.37**	**$10,007,817.93**	**$11,814,155.17**	**$0.00**	**$0.00**	**$0.00**	**$86,611,730.11**	**$141,307,900.71**