

**MUNICIPIO DE EMILIANO ZAPATA**  
 Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento  
**PRESUPUESTO DE EGRESOS POR FUENTE,CAPITULO,CONCEPTO,GENERICO Y PARTIDA**  
 DEL 01/01/2024 AL 31/03/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN EJERCIDO DEVENGAR	PAGADO	SUBEJERCICIO	
<b>1101 FONDO GENERAL DE PARTICIPACIONES 2022</b>	<b>0.00</b>	<b>1,841,418.82</b>	<b>1,841,418.82</b>	<b>1,389,913.00</b>	<b>451,505.82</b>	<b>897,594.34</b>	<b>492,318.66</b>	<b>943,824.48</b>	<b>897,594.34</b>	<b>897,594.34</b>	<b>943,824.48</b>
300000 SERVICIOS GENERALES	0.00	137,825.13	137,825.13	0.00	137,825.13	0.00	0.00	137,825.13	0.00	0.00	137,825.13
390000 OTROS SERVICIOS GENERALES	0.00	137,825.13	137,825.13	0.00	137,825.13	0.00	0.00	137,825.13	0.00	0.00	137,825.13
392000 Impuestos y derechos	0.00	137,825.13	137,825.13	0.00	137,825.13	0.00	0.00	137,825.13	0.00	0.00	137,825.13
<b>392001</b> Pago de ISR (Subejercicio)	0.00	137,825.13	137,825.13	0.00	137,825.13	0.00	0.00	137,825.13	0.00	0.00	137,825.13
600000 INVERSION PUBLICA	0.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	897,594.34	492,318.66	805,999.35	897,594.34	897,594.34	805,999.35
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	0.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	897,594.34	492,318.66	805,999.35	897,594.34	897,594.34	805,999.35
612000 Edificación no habitacional	0.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	897,594.34	492,318.66	805,999.35	897,594.34	897,594.34	805,999.35
<b>612007</b> OBRAS FGP 2022 (Subejercicio)	0.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	897,594.34	492,318.66	805,999.35	897,594.34	897,594.34	805,999.35
<b>1101 FONDO GENERAL DE PARTICIPACIONES 2023</b>	<b>0.00</b>	<b>1,404,939.67</b>	<b>1,404,939.67</b>	<b>1,390,000.00</b>	<b>14,939.67</b>	<b>1,390,000.00</b>	<b>0.00</b>	<b>14,939.67</b>	<b>1,390,000.00</b>	<b>1,390,000.00</b>	<b>14,939.67</b>
200000 MATERIALES Y SUMINISTROS	0.00	14,939.67	14,939.67	0.00	14,939.67	0.00	0.00	14,939.67	0.00	0.00	14,939.67
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	14,939.67	14,939.67	0.00	14,939.67	0.00	0.00	14,939.67	0.00	0.00	14,939.67
216000 Material de Limpieza	0.00	14,939.67	14,939.67	0.00	14,939.67	0.00	0.00	14,939.67	0.00	0.00	14,939.67
<b>216001</b> Material de Limpieza	0.00	14,939.67	14,939.67	0.00	14,939.67	0.00	0.00	14,939.67	0.00	0.00	14,939.67
600000 INVERSION PUBLICA	0.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	0.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00
614000 División de terrenos y construcción de obras de urba	0.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00
<b>614001</b> Rehab, de Unidad Deportiva en Santa Barbara	0.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00
<b>1101 FONDO GENERAL DE PARTICIPACIONES 2024</b>	<b>21,364,902.00</b>	<b>7,828,746.00</b>	<b>29,193,648.00</b>	<b>4,341,850.53</b>	<b>24,851,797.47</b>	<b>4,341,850.53</b>	<b>0.00</b>	<b>24,851,797.47</b>	<b>4,341,850.53</b>	<b>4,307,630.53</b>	<b>#####</b>
100000 SERVICIOS PERSONALES	12,126,450.00	0.00	12,126,450.00	2,477,561.33	9,648,888.67	2,477,561.33	0.00	9,648,888.67	2,477,561.33	2,477,561.33	#####
110000 RENUMERACIONES AL PERSONAL DE CARACTE	8,576,160.00	0.00	8,576,160.00	2,001,010.00	6,575,150.00	2,001,010.00	0.00	6,575,150.00	2,001,010.00	2,001,010.00	#####
113000 Sueldo base al personal permanente	8,576,160.00	0.00	8,576,160.00	2,001,010.00	6,575,150.00	2,001,010.00	0.00	6,575,150.00	2,001,010.00	2,001,010.00	#####
<b>113001</b> Sueldos	8,576,160.00	0.00	8,576,160.00	2,001,010.00	6,575,150.00	2,001,010.00	0.00	6,575,150.00	2,001,010.00	2,001,010.00	#####
130000 RENUMERACIONES ADICIONALES Y ESPECIAL	1,727,293.00	0.00	1,727,293.00	28,130.00	1,699,163.00	28,130.00	0.00	1,699,163.00	28,130.00	28,130.00	#####
132000 Primas de vacaciones, dominical y gratificación de fi	1,597,293.00	0.00	1,597,293.00	7,365.00	1,589,928.00	7,365.00	0.00	1,589,928.00	7,365.00	7,365.00	#####
<b>132001</b> Prima vacacional	153,172.00	0.00	153,172.00	7,365.00	145,807.00	7,365.00	0.00	145,807.00	7,365.00	7,365.00	145,807.00
<b>132002</b> Gratificación anual	1,444,121.00	0.00	1,444,121.00	0.00	1,444,121.00	0.00	0.00	1,444,121.00	0.00	0.00	#####
133000 Horas extraordinarias	50,000.00	0.00	50,000.00	10,209.00	39,791.00	10,209.00	0.00	39,791.00	10,209.00	10,209.00	39,791.00
<b>133001</b> Horas extraordinarias	50,000.00	0.00	50,000.00	10,209.00	39,791.00	10,209.00	0.00	39,791.00	10,209.00	10,209.00	39,791.00
134000 Compensaciones	80,000.00	0.00	80,000.00	10,556.00	69,444.00	10,556.00	0.00	69,444.00	10,556.00	10,556.00	69,444.00
<b>134001</b> Compensaciones	80,000.00	0.00	80,000.00	10,556.00	69,444.00	10,556.00	0.00	69,444.00	10,556.00	10,556.00	69,444.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMIC	1,822,997.00	0.00	1,822,997.00	448,421.33	1,374,575.67	448,421.33	0.00	1,374,575.67	448,421.33	448,421.33	#####
152000 Indemnizaciones	290,000.00	0.00	290,000.00	142,009.58	147,990.42	142,009.58	0.00	147,990.42	142,009.58	142,009.58	147,990.42
<b>152001</b> Indemnizaciones	290,000.00	0.00	290,000.00	142,009.58	147,990.42	142,009.58	0.00	147,990.42	142,009.58	142,009.58	147,990.42
154000 Prestaciones contractuales	1,272,997.00	0.00	1,272,997.00	246,036.00	1,026,961.00	246,036.00	0.00	1,026,961.00	246,036.00	246,036.00	#####
<b>154001</b> Analisis y estudios de laboratorio para el personal	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
<b>154004</b> Canasta Basica	1,092,997.00	0.00	1,092,997.00	246,036.00	846,961.00	246,036.00	0.00	846,961.00	246,036.00	246,036.00	846,961.00
159000 Otras prestaciones sociales y economicas	260,000.00	0.00	260,000.00	60,375.75	199,624.25	60,375.75	0.00	199,624.25	60,375.75	60,375.75	199,624.25
<b>159002</b> Ayudas con Medicamentos y servicios médico	260,000.00	0.00	260,000.00	60,375.75	199,624.25	60,375.75	0.00	199,624.25	60,375.75	60,375.75	199,624.25
200000 MATERIALES Y SUMINISTROS	667,425.00	482,575.00	1,150,000.00	226,302.29	923,697.71	226,302.29	0.00	923,697.71	226,302.29	221,082.29	923,697.71
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE	297,425.00	252,575.00	550,000.00	80,521.98	469,478.02	80,521.98	0.00	469,478.02	80,521.98	75,301.98	469,478.02
211000 Materiales, utiles y equipos menores de oficina	151,000.00	49,000.00	200,000.00	43,511.48	156,488.52	43,511.48	0.00	156,488.52	43,511.48	38,291.48	156,488.52

<b>211001</b>	Papeleria y Articulos de Escritorio	151,000.00	49,000.00	200,000.00	43,511.48	156,488.52	43,511.48	0.00	156,488.52	43,511.48	38,291.48	156,488.52
215000	Material impreso e información digital	30,000.00	70,000.00	100,000.00	9,365.03	90,634.97	9,365.03	0.00	90,634.97	9,365.03	9,365.03	90,634.97
<b>215002</b>	Articulos de Imprenta e Impresiones	30,000.00	70,000.00	100,000.00	9,365.03	90,634.97	9,365.03	0.00	90,634.97	9,365.03	9,365.03	90,634.97
216000	Material de Limpieza	116,425.00	133,575.00	250,000.00	27,645.47	222,354.53	27,645.47	0.00	222,354.53	27,645.47	27,645.47	222,354.53
<b>216001</b>	Material de Limpieza	116,425.00	133,575.00	250,000.00	27,645.47	222,354.53	27,645.47	0.00	222,354.53	27,645.47	27,645.47	222,354.53
220000	ALIMENTOS Y UTENSILIOS	0.00	100,000.00	100,000.00	1,065.00	98,935.00	1,065.00	0.00	98,935.00	1,065.00	1,065.00	98,935.00
221000	Productos alimenticios para personas	0.00	100,000.00	100,000.00	1,065.00	98,935.00	1,065.00	0.00	98,935.00	1,065.00	1,065.00	98,935.00
<b>221001</b>	Alimentacion de Personas	0.00	100,000.00	100,000.00	1,065.00	98,935.00	1,065.00	0.00	98,935.00	1,065.00	1,065.00	98,935.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	200,000.00	-5,000.00	195,000.00	21,460.00	173,540.00	21,460.00	0.00	173,540.00	21,460.00	21,460.00	173,540.00
246000	Material electrico y electronico	200,000.00	-5,000.00	195,000.00	21,460.00	173,540.00	21,460.00	0.00	173,540.00	21,460.00	21,460.00	173,540.00
<b>246001</b>	Material Electrico y Electronico	200,000.00	-5,000.00	195,000.00	21,460.00	173,540.00	21,460.00	0.00	173,540.00	21,460.00	21,460.00	173,540.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	90,000.00	135,000.00	225,000.00	123,255.31	101,744.69	123,255.31	0.00	101,744.69	123,255.31	123,255.31	101,744.69
253000	Medicinas y Productos Farmaceuticos	90,000.00	135,000.00	225,000.00	123,255.31	101,744.69	123,255.31	0.00	101,744.69	123,255.31	123,255.31	101,744.69
<b>253001</b>	Medicinas y Productos Farmaceuticos	90,000.00	135,000.00	225,000.00	123,255.31	101,744.69	123,255.31	0.00	101,744.69	123,255.31	123,255.31	101,744.69
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
271000	Vestuario y uniformes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
<b>271001</b>	Vestuarios y Uniformes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
300000	SERVICIOS GENERALES	1,396,718.00	145,000.00	1,541,718.00	195,432.20	1,346,285.80	195,432.20	0.00	1,346,285.80	195,432.20	166,432.20	#####
310000	SERVICIOS BASICOS	130,000.00	0.00	130,000.00	5,800.00	124,200.00	5,800.00	0.00	124,200.00	5,800.00	5,800.00	124,200.00
311000	Energia electrica	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
<b>311001</b>	Servicio de Energia Eléctrica	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
317000	Servicio de acceso de Internet, redes y procesamien	60,000.00	0.00	60,000.00	5,800.00	54,200.00	5,800.00	0.00	54,200.00	5,800.00	5,800.00	54,200.00
<b>317001</b>	Servicio de Acceso de Internet, redes y procesamier	60,000.00	0.00	60,000.00	5,800.00	54,200.00	5,800.00	0.00	54,200.00	5,800.00	5,800.00	54,200.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE(	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
339000	Servicios profesionales, científicos y técnicos integra	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>339001</b>	Subcontratacion de Servicios, con Terceros	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	18,000.00	10,000.00	28,000.00	11,368.00	16,632.00	11,368.00	0.00	16,632.00	11,368.00	11,368.00	16,632.00
347000	Fletes y maniobras	18,000.00	10,000.00	28,000.00	11,368.00	16,632.00	11,368.00	0.00	16,632.00	11,368.00	11,368.00	16,632.00
<b>347001</b>	Fletes y maniobras	18,000.00	10,000.00	28,000.00	11,368.00	16,632.00	11,368.00	0.00	16,632.00	11,368.00	11,368.00	16,632.00
350000	SERVICIOS DE INSTALACION, REPARACION, MA	572,900.00	45,000.00	617,900.00	20,600.00	597,300.00	20,600.00	0.00	597,300.00	20,600.00	20,600.00	597,300.00
351000	Conservación y mantenimiento menor de inmuebles	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
<b>351002</b>	Mantenimiento de Calles y Vías Publicas	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
357000	Instalación, reparación y mantenimiento de maquina	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
<b>357001</b>	Instalacion, reparacion y mantenimiento de otros eq	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
359000	Servicio de Jardineria y Fumigación	62,900.00	45,000.00	107,900.00	20,600.00	87,300.00	20,600.00	0.00	87,300.00	20,600.00	20,600.00	87,300.00
<b>359001</b>	Servicio de Jardineria y Fumigacion	62,900.00	45,000.00	107,900.00	20,600.00	87,300.00	20,600.00	0.00	87,300.00	20,600.00	20,600.00	87,300.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	35,000.00	55,000.00	90,000.00	2,087.00	87,913.00	2,087.00	0.00	87,913.00	2,087.00	2,087.00	87,913.00
372000	Pasajes terrestres	35,000.00	-10,000.00	25,000.00	1,830.00	23,170.00	1,830.00	0.00	23,170.00	1,830.00	1,830.00	23,170.00
<b>372001</b>	Pasajes	35,000.00	-10,000.00	25,000.00	1,830.00	23,170.00	1,830.00	0.00	23,170.00	1,830.00	1,830.00	23,170.00
375000	Viáticos en el país	0.00	65,000.00	65,000.00	257.00	64,743.00	257.00	0.00	64,743.00	257.00	257.00	64,743.00
<b>375001</b>	Viaticos en el pais	0.00	65,000.00	65,000.00	257.00	64,743.00	257.00	0.00	64,743.00	257.00	257.00	64,743.00
380000	SERVICIOS OFICIALES	600,000.00	0.00	600,000.00	155,577.20	444,422.80	155,577.20	0.00	444,422.80	155,577.20	126,577.20	444,422.80
382000	Gastos de Orden Social y Cultural	600,000.00	0.00	600,000.00	155,577.20	444,422.80	155,577.20	0.00	444,422.80	155,577.20	126,577.20	444,422.80
<b>382001</b>	Gastos de Orden Social y Cultural	600,000.00	0.00	600,000.00	155,577.20	444,422.80	155,577.20	0.00	444,422.80	155,577.20	126,577.20	444,422.80
390000	OTROS SERVICIOS GENERALES	40,818.00	0.00	40,818.00	0.00	40,818.00	0.00	0.00	40,818.00	0.00	0.00	40,818.00
395000	Penas, multas, accesorios y actualizaciones	40,818.00	0.00	40,818.00	0.00	40,818.00	0.00	0.00	40,818.00	0.00	0.00	40,818.00
<b>395001</b>	Penas, multas, accesorios y actualizaciones	40,818.00	0.00	40,818.00	0.00	40,818.00	0.00	0.00	40,818.00	0.00	0.00	40,818.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	6,674,309.00	128,671.00	6,802,980.00	1,442,554.71	5,360,425.29	1,442,554.71	0.00	5,360,425.29	1,442,554.71	1,442,554.71	#####
430000	SUBSIDIOS Y SUBVENCIONES	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

439000	Otros Subsidios	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
<b>439001</b>	Otros Subsidios	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
440000	AYUDAS SOCIALES	710,164.00	128,671.00	838,835.00	183,802.71	655,032.29	183,802.71	0.00	655,032.29	183,802.71	183,802.71	655,032.29
441000	Ayudas sociales a personas	379,000.00	9,152.60	388,152.60	7,700.00	380,452.60	7,700.00	0.00	380,452.60	7,700.00	7,700.00	380,452.60
<b>441001</b>	Apoyo a Personas de Escasos Recursos	112,000.00	9,152.60	121,152.60	1,700.00	119,452.60	1,700.00	0.00	119,452.60	1,700.00	1,700.00	119,452.60
<b>441004</b>	Ayudas sociales a la comunidad	267,000.00	0.00	267,000.00	6,000.00	261,000.00	6,000.00	0.00	261,000.00	6,000.00	6,000.00	261,000.00
443000	Ayudas sociales a instituciones de enseñanza	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
<b>443001</b>	Apoyo a la Educacion	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	331,164.00	83,518.40	414,682.40	176,102.71	238,579.69	176,102.71	0.00	238,579.69	176,102.71	176,102.71	238,579.69
<b>445001</b>	Ayudas sociales a instituciones sin fines de lucro	47,000.00	83,518.40	130,518.40	102,745.71	27,772.69	102,745.71	0.00	27,772.69	102,745.71	102,745.71	27,772.69
<b>445002</b>	Cuotas Alimenticias de Internos (CERESO)	60,000.00	0.00	60,000.00	17,290.00	42,710.00	17,290.00	0.00	42,710.00	17,290.00	17,290.00	42,710.00
<b>445003</b>	Ayuda a la Defensa del Menor y la Familia	43,164.00	0.00	43,164.00	10,791.00	32,373.00	10,791.00	0.00	32,373.00	10,791.00	10,791.00	32,373.00
<b>445004</b>	Apoyo al C.R.I.H.	115,000.00	0.00	115,000.00	28,776.00	86,224.00	28,776.00	0.00	86,224.00	28,776.00	28,776.00	86,224.00
<b>445006</b>	Ayuda al Hospital del Niño D.I.F.	66,000.00	0.00	66,000.00	16,500.00	49,500.00	16,500.00	0.00	49,500.00	16,500.00	16,500.00	49,500.00
450000	PENSIONES Y JUBILACIONES	5,664,145.00	0.00	5,664,145.00	1,258,752.00	4,405,393.00	1,258,752.00	0.00	4,405,393.00	1,258,752.00	1,258,752.00	#####
451000	Pensiones	5,664,145.00	0.00	5,664,145.00	1,258,752.00	4,405,393.00	1,258,752.00	0.00	4,405,393.00	1,258,752.00	1,258,752.00	#####
<b>451001</b>	Pensiones	5,664,145.00	0.00	5,664,145.00	1,258,752.00	4,405,393.00	1,258,752.00	0.00	4,405,393.00	1,258,752.00	1,258,752.00	#####
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	397,500.00	0.00	0.00	397,500.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	0.00	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	397,500.00	0.00	0.00	397,500.00
565000	Equipo de comunicación y telecomunicación	0.00	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	397,500.00	0.00	0.00	397,500.00
<b>565001</b>	Equipos y aparatos de comunicaciones y telecomuni	0.00	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	397,500.00	0.00	0.00	397,500.00
600000	INVERSION PUBLICA	500,000.00	6,675,000.00	7,175,000.00	0.00	7,175,000.00	0.00	0.00	7,175,000.00	0.00	0.00	#####
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	500,000.00	6,675,000.00	7,175,000.00	0.00	7,175,000.00	0.00	0.00	7,175,000.00	0.00	0.00	#####
613000	Construcción de obras para el abastecimiento de agri	500,000.00	500,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	#####
<b>613002</b>	Construccion de Obras de Abastecimiento de Agua f	500,000.00	500,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	#####
614000	División de terrenos y construcción de obras de urba	0.00	6,175,000.00	6,175,000.00	0.00	6,175,000.00	0.00	0.00	6,175,000.00	0.00	0.00	#####
<b>614004</b>	Division de terrenos y construccion de obras de urba	0.00	6,175,000.00	6,175,000.00	0.00	6,175,000.00	0.00	0.00	6,175,000.00	0.00	0.00	#####
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2022</b>	<b>0.00</b>	<b>315,552.83</b>	<b>315,552.83</b>	<b>0.00</b>	<b>315,552.83</b>	<b>0.00</b>	<b>0.00</b>	<b>315,552.83</b>	<b>0.00</b>	<b>0.00</b>	<b>315,552.83</b>
600000	INVERSION PUBLICA	0.00	315,552.83	315,552.83	0.00	315,552.83	0.00	0.00	315,552.83	0.00	0.00	315,552.83
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	0.00	315,552.83	315,552.83	0.00	315,552.83	0.00	0.00	315,552.83	0.00	0.00	315,552.83
614000	División de terrenos y construcción de obras de urba	0.00	315,552.83	315,552.83	0.00	315,552.83	0.00	0.00	315,552.83	0.00	0.00	315,552.83
<b>614002</b>	Ampliacion de Techumbre en Foro del Pueblo en Sa	0.00	315,552.83	315,552.83	0.00	315,552.83	0.00	0.00	315,552.83	0.00	0.00	315,552.83
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2023</b>	<b>0.00</b>	<b>2,858.26</b>	<b>2,858.26</b>	<b>0.00</b>	<b>2,858.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,858.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,858.26</b>
200000	MATERIALES Y SUMINISTROS	0.00	2,858.26	2,858.26	0.00	2,858.26	0.00	0.00	2,858.26	0.00	0.00	2,858.26
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	2,858.26	2,858.26	0.00	2,858.26	0.00	0.00	2,858.26	0.00	0.00	2,858.26
246000	Material electrico y electronico	0.00	2,858.26	2,858.26	0.00	2,858.26	0.00	0.00	2,858.26	0.00	0.00	2,858.26
<b>246001</b>	Material Electrico y Electronico	0.00	2,858.26	2,858.26	0.00	2,858.26	0.00	0.00	2,858.26	0.00	0.00	2,858.26
<b>1102</b>	<b>FONDO DE FOMENTO MUNICIPAL 2024</b>	<b>9,772,214.00</b>	<b>667,053.00</b>	<b>10,439,267.00</b>	<b>1,995,223.18</b>	<b>8,444,043.82</b>	<b>1,995,223.18</b>	<b>0.00</b>	<b>8,444,043.82</b>	<b>1,995,223.18</b>	<b>1,992,323.18</b>	<b>#####</b>
100000	SERVICIOS PERSONALES	7,629,635.00	0.00	7,629,635.00	1,533,822.00	6,095,813.00	1,533,822.00	0.00	6,095,813.00	1,533,822.00	1,533,822.00	#####
110000	RENUMERACIONES AL PERSONAL DE CARACTE	6,437,464.00	0.00	6,437,464.00	1,423,726.00	5,013,738.00	1,423,726.00	0.00	5,013,738.00	1,423,726.00	1,423,726.00	#####
111000	Dietas	2,895,256.00	0.00	2,895,256.00	559,116.00	2,336,140.00	559,116.00	0.00	2,336,140.00	559,116.00	559,116.00	#####
<b>111001</b>	Dietas	2,895,256.00	0.00	2,895,256.00	559,116.00	2,336,140.00	559,116.00	0.00	2,336,140.00	559,116.00	559,116.00	#####
113000	Sueldo base al personal permanente	3,542,208.00	0.00	3,542,208.00	864,610.00	2,677,598.00	864,610.00	0.00	2,677,598.00	864,610.00	864,610.00	#####
<b>113001</b>	Sueldos	3,542,208.00	0.00	3,542,208.00	864,610.00	2,677,598.00	864,610.00	0.00	2,677,598.00	864,610.00	864,610.00	#####
130000	RENUMERACIONES ADICIONALES Y ESPECIAL	694,246.00	0.00	694,246.00	18,920.00	675,326.00	18,920.00	0.00	675,326.00	18,920.00	18,920.00	675,326.00
132000	Primas de vacaciones, dominical y gratificación de fi	663,646.00	0.00	663,646.00	9,870.00	653,776.00	9,870.00	0.00	653,776.00	9,870.00	9,870.00	653,776.00
<b>132001</b>	Prima vacacional	67,611.00	0.00	67,611.00	9,870.00	57,741.00	9,870.00	0.00	57,741.00	9,870.00	9,870.00	57,741.00
<b>132002</b>	Gratificacion anual	596,035.00	0.00	596,035.00	0.00	596,035.00	0.00	0.00	596,035.00	0.00	0.00	596,035.00
134000	Compensaciones	30,600.00	0.00	30,600.00	9,050.00	21,550.00	9,050.00	0.00	21,550.00	9,050.00	9,050.00	21,550.00

<b>134001</b>	Compensaciones	30,600.00	0.00	30,600.00	9,050.00	21,550.00	9,050.00	0.00	21,550.00	9,050.00	9,050.00	21,550.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	497,925.00	0.00	497,925.00	91,176.00	406,749.00	91,176.00	0.00	406,749.00	91,176.00	91,176.00	406,749.00
154000	Prestaciones contractuales	497,925.00	0.00	497,925.00	91,176.00	406,749.00	91,176.00	0.00	406,749.00	91,176.00	91,176.00	406,749.00
<b>154004</b>	Canasta Basica	497,925.00	0.00	497,925.00	91,176.00	406,749.00	91,176.00	0.00	406,749.00	91,176.00	91,176.00	406,749.00
200000	MATERIALES Y SUMINISTROS	50,000.00	305,000.00	355,000.00	662.00	354,338.00	662.00	0.00	354,338.00	662.00	662.00	354,338.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
211000	Materiales, utiles y equipos menores de oficina	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>211001</b>	Papeleria y Articulos de Escritorio	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
216000	Material de Limpieza	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
<b>216001</b>	Material de Limpieza	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	50,000.00	0.00	50,000.00	662.00	49,338.00	662.00	0.00	49,338.00	662.00	662.00	49,338.00
246000	Material electrico y electronico	50,000.00	0.00	50,000.00	662.00	49,338.00	662.00	0.00	49,338.00	662.00	662.00	49,338.00
<b>246001</b>	Material Electrico y Electronico	50,000.00	0.00	50,000.00	662.00	49,338.00	662.00	0.00	49,338.00	662.00	662.00	49,338.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
253000	Medicinas y Productos Farmaceuticos	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
<b>253001</b>	Medicinas y Productos Farmaceuticos	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
291000	Herramientas menores	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
<b>291001</b>	Herramientas Menores	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
300000	SERVICIOS GENERALES	586,371.00	226,269.00	812,640.00	244,214.00	568,426.00	244,214.00	0.00	568,426.00	244,214.00	244,214.00	568,426.00
320000	SERVICIO DE ARRENDAMIENTO	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
323000	Arrendamiento de mobiliario y equipo de administrac	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>323001</b>	Alquiler de Impresoras	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECN	0.00	97,640.00	97,640.00	0.00	97,640.00	0.00	0.00	97,640.00	0.00	0.00	97,640.00
333000	Servicios de consultoria administrativa, procesos, tec	0.00	62,640.00	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00	0.00	0.00	62,640.00
<b>333001</b>	Servicios de Consultoria administrativa procesos, tec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>333002</b>	Servicio de soporte del sistema contable	0.00	62,640.00	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00	0.00	0.00	62,640.00
339000	Servicios profesionales, cientificos y técnicos integra	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>339001</b>	Subcontratacion de Servicios, con Terceros	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERC	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
347000	Fletes y maniobras	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>347001</b>	Fletes y maniobras	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
390000	OTROS SERVICIOS GENERALES	586,371.00	63,629.00	650,000.00	244,214.00	405,786.00	244,214.00	0.00	405,786.00	244,214.00	244,214.00	405,786.00
398000	Impuestos sobre nóminas y otros que se deriven de	586,371.00	63,629.00	650,000.00	244,214.00	405,786.00	244,214.00	0.00	405,786.00	244,214.00	244,214.00	405,786.00
<b>398001</b>	Impuesto sobre nominas	586,371.00	63,629.00	650,000.00	244,214.00	405,786.00	244,214.00	0.00	405,786.00	244,214.00	244,214.00	405,786.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	1,006,208.00	167,173.62	1,173,381.62	216,525.18	956,856.44	216,525.18	0.00	956,856.44	216,525.18	213,625.18	956,856.44
430000	SUBSIDIOS Y SUBVENCIONES	360,000.00	15,000.00	375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
439000	Otros Subsidios	360,000.00	15,000.00	375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
<b>439002</b>	Festividades Publicas	360,000.00	15,000.00	375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
440000	AYUDAS SOCIALES	387,428.00	152,173.62	539,601.62	169,753.18	369,848.44	169,753.18	0.00	369,848.44	169,753.18	166,853.18	369,848.44
441000	Ayudas sociales a personas	81,788.00	77,813.62	159,601.62	39,194.00	120,407.62	39,194.00	0.00	120,407.62	39,194.00	39,194.00	120,407.62
<b>441001</b>	Apoyo a Personas de Escasos Recursos	81,788.00	13,212.00	95,000.00	31,194.00	63,806.00	31,194.00	0.00	63,806.00	31,194.00	31,194.00	63,806.00
<b>441002</b>	Ayudas actividades deportivas	0.00	64,601.62	64,601.62	8,000.00	56,601.62	8,000.00	0.00	56,601.62	8,000.00	8,000.00	56,601.62
445000	Ayudas sociales a instituciones sin fines de lucro	305,640.00	74,360.00	380,000.00	130,559.18	249,440.82	130,559.18	0.00	249,440.82	130,559.18	127,659.18	249,440.82
<b>445007</b>	Apoyo al sector educativo	125,640.00	74,360.00	200,000.00	112,659.18	87,340.82	112,659.18	0.00	87,340.82	112,659.18	112,659.18	87,340.82
<b>445009</b>	Apoyo a D.I.F. Municipal	180,000.00	0.00	180,000.00	17,900.00	162,100.00	17,900.00	0.00	162,100.00	17,900.00	15,000.00	162,100.00
450000	PENSIONES Y JUBILACIONES	258,780.00	0.00	258,780.00	46,772.00	212,008.00	46,772.00	0.00	212,008.00	46,772.00	46,772.00	212,008.00
451000	Pensiones	258,780.00	0.00	258,780.00	46,772.00	212,008.00	46,772.00	0.00	212,008.00	46,772.00	46,772.00	212,008.00
<b>451001</b>	Pensiones	258,780.00	0.00	258,780.00	46,772.00	212,008.00	46,772.00	0.00	212,008.00	46,772.00	46,772.00	212,008.00

600000	INVERSION PUBLICA	500,000.00	-31,389.62	468,610.38	0.00	468,610.38	0.00	0.00	468,610.38	0.00	0.00	468,610.38
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	500,000.00	-31,389.62	468,610.38	0.00	468,610.38	0.00	0.00	468,610.38	0.00	0.00	468,610.38
613000	Construcción de obras para el abastecimiento de ag	500,000.00	-31,389.62	468,610.38	0.00	468,610.38	0.00	0.00	468,610.38	0.00	0.00	468,610.38
<b>613002</b>	Construccion de Obras de Abastecimiento de Agua f	500,000.00	-31,389.62	468,610.38	0.00	468,610.38	0.00	0.00	468,610.38	0.00	0.00	468,610.38
<b>1103</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y S</b>	<b>0.00</b>	<b>33,651.22</b>	<b>33,651.22</b>	<b>33,651.22</b>	<b>0.00</b>	<b>33,651.22</b>	<b>0.00</b>	<b>0.00</b>	<b>33,651.22</b>	<b>33,651.22</b>	<b>0.00</b>
300000	SERVICIOS GENERALES	0.00	33,651.22	33,651.22	33,651.22	0.00	33,651.22	0.00	0.00	33,651.22	33,651.22	0.00
310000	SERVICIOS BASICOS	0.00	33,651.22	33,651.22	33,651.22	0.00	33,651.22	0.00	0.00	33,651.22	33,651.22	0.00
311000	Energia electrica	0.00	33,651.22	33,651.22	33,651.22	0.00	33,651.22	0.00	0.00	33,651.22	33,651.22	0.00
<b>311001</b>	Servicio de Energia Eléctrica	0.00	33,651.22	33,651.22	33,651.22	0.00	33,651.22	0.00	0.00	33,651.22	33,651.22	0.00
<b>1103</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y S</b>	<b>328,881.00</b>	<b>172,523.00</b>	<b>501,404.00</b>	<b>53,058.43</b>	<b>448,345.57</b>	<b>53,058.43</b>	<b>0.00</b>	<b>448,345.57</b>	<b>53,058.43</b>	<b>53,058.43</b>	<b>448,345.57</b>
300000	SERVICIOS GENERALES	328,881.00	172,523.00	501,404.00	53,058.43	448,345.57	53,058.43	0.00	448,345.57	53,058.43	53,058.43	448,345.57
310000	SERVICIOS BASICOS	328,881.00	172,523.00	501,404.00	53,058.43	448,345.57	53,058.43	0.00	448,345.57	53,058.43	53,058.43	448,345.57
311000	Energia electrica	328,881.00	172,523.00	501,404.00	53,058.43	448,345.57	53,058.43	0.00	448,345.57	53,058.43	53,058.43	448,345.57
<b>311001</b>	Servicio de Energia Eléctrica	328,881.00	172,523.00	501,404.00	53,058.43	448,345.57	53,058.43	0.00	448,345.57	53,058.43	53,058.43	448,345.57
<b>1104</b>	<b>PARTICIPACION DE LA RECAUDACION DEL IMP</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#####</b>
100000	SERVICIOS PERSONALES	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
159000	Otras prestaciones sociales y economicas	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
<b>159002</b>	Ayudas con Medicamentos y servicios médico	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
200000	MATERIALES Y SUMINISTROS	307,413.90	0.00	307,413.90	0.00	307,413.90	0.00	0.00	307,413.90	0.00	0.00	307,413.90
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	172,297.88	0.00	172,297.88	0.00	172,297.88	0.00	0.00	172,297.88	0.00	0.00	172,297.88
211000	Materiales, utiles y equipos menores de oficina	94,885.79	0.00	94,885.79	0.00	94,885.79	0.00	0.00	94,885.79	0.00	0.00	94,885.79
<b>211002</b>	Papelera y Enceres de Oficina	94,885.79	0.00	94,885.79	0.00	94,885.79	0.00	0.00	94,885.79	0.00	0.00	94,885.79
216000	Material de Limpieza	77,412.09	0.00	77,412.09	0.00	77,412.09	0.00	0.00	77,412.09	0.00	0.00	77,412.09
<b>216002</b>	Material, Articulos y Enseres para el Aseo, Limpieza	77,412.09	0.00	77,412.09	0.00	77,412.09	0.00	0.00	77,412.09	0.00	0.00	77,412.09
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
246000	Material electrico y electronico	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>246001</b>	Material Electrico y Electronico	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIO:	35,116.02	0.00	35,116.02	0.00	35,116.02	0.00	0.00	35,116.02	0.00	0.00	35,116.02
291000	Herramientas menores	35,116.02	0.00	35,116.02	0.00	35,116.02	0.00	0.00	35,116.02	0.00	0.00	35,116.02
<b>291001</b>	Herramientas Menores	35,116.02	0.00	35,116.02	0.00	35,116.02	0.00	0.00	35,116.02	0.00	0.00	35,116.02
300000	SERVICIOS GENERALES	512,586.10	0.00	512,586.10	0.00	512,586.10	0.00	0.00	512,586.10	0.00	0.00	512,586.10
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	40,000.00	92,640.00	132,640.00	0.00	132,640.00	0.00	0.00	132,640.00	0.00	0.00	132,640.00
331000	Servicios legales, de contabilidad, auditoria y relacio	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>331002</b>	Servicios de Consultoria	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
333000	Servicios de consultoria administrativa, procesos, ter	0.00	62,640.00	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00	0.00	0.00	62,640.00
<b>333002</b>	Servicio de soporte del sistema contable	0.00	62,640.00	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00	0.00	0.00	62,640.00
339000	Servicios profesionales, científicos y técnicos integra	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
<b>339001</b>	Subcontratacion de Servicios, con Terceros	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
380000	SERVICIOS OFICIALES	472,586.10	-92,640.00	379,946.10	0.00	379,946.10	0.00	0.00	379,946.10	0.00	0.00	379,946.10
382000	Gastos de Orden Social y Cultural	472,586.10	-92,640.00	379,946.10	0.00	379,946.10	0.00	0.00	379,946.10	0.00	0.00	379,946.10
<b>382001</b>	Gastos de Orden Social y Cultural	472,586.10	-92,640.00	379,946.10	0.00	379,946.10	0.00	0.00	379,946.10	0.00	0.00	379,946.10
<b>1105</b>	<b>FONDO DE INGRESOS POR COLABORACION AL</b>	<b>0.00</b>	<b>3,887.64</b>	<b>3,887.64</b>	<b>0.00</b>	<b>3,887.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,887.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,887.64</b>
300000	SERVICIOS GENERALES	0.00	3,887.64	3,887.64	0.00	3,887.64	0.00	0.00	3,887.64	0.00	0.00	3,887.64
310000	SERVICIOS BASICOS	0.00	3,887.64	3,887.64	0.00	3,887.64	0.00	0.00	3,887.64	0.00	0.00	3,887.64
311000	Energia electrica	0.00	3,887.64	3,887.64	0.00	3,887.64	0.00	0.00	3,887.64	0.00	0.00	3,887.64
<b>311001</b>	Servicio de Energia Eléctrica	0.00	3,887.64	3,887.64	0.00	3,887.64	0.00	0.00	3,887.64	0.00	0.00	3,887.64
<b>1106</b>	<b>FONDO DE MULTAS POR COLABORACIÓN ADM</b>	<b>0.00</b>	<b>2,167.01</b>	<b>2,167.01</b>	<b>0.00</b>	<b>2,167.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.01</b>
300000	SERVICIOS GENERALES	0.00	2,167.01	2,167.01	0.00	2,167.01	0.00	0.00	2,167.01	0.00	0.00	2,167.01

310000	SERVICIOS BASICOS	0.00	2,167.01	2,167.01	0.00	2,167.01	0.00	0.00	2,167.01	0.00	0.00	2,167.01
311000	Energia electrica	0.00	2,167.01	2,167.01	0.00	2,167.01	0.00	0.00	2,167.01	0.00	0.00	2,167.01
<b>311001</b>	Servicio de Energia Eléctrica	0.00	2,167.01	2,167.01	0.00	2,167.01	0.00	0.00	2,167.01	0.00	0.00	2,167.01
<b>1410</b>	<b>RECURSOS PROPIOS 2023</b>	<b>0.00</b>	<b>5,245,223.95</b>	<b>5,245,223.95</b>	<b>4,539,104.91</b>	<b>706,119.04</b>	<b>4,539,104.91</b>	<b>0.00</b>	<b>706,119.04</b>	<b>4,539,104.91</b>	<b>4,539,104.91</b>	<b>706,119.04</b>
300000	SERVICIOS GENERALES	0.00	1,867,148.13	1,867,148.13	1,815,298.01	51,850.12	1,815,298.01	0.00	51,850.12	1,815,298.01	1,815,298.01	51,850.12
310000	SERVICIOS BASICOS	0.00	3,954.41	3,954.41	3,954.41	0.00	3,954.41	0.00	0.00	3,954.41	3,954.41	0.00
311000	Energia electrica	0.00	3,954.41	3,954.41	3,954.41	0.00	3,954.41	0.00	0.00	3,954.41	3,954.41	0.00
<b>311001</b>	Servicio de Energia Eléctrica	0.00	3,954.41	3,954.41	3,954.41	0.00	3,954.41	0.00	0.00	3,954.41	3,954.41	0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y DE INVESTIGACION	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
333000	Servicios de consultoria administrativa, procesos, técnicas y de investigación	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>333001</b>	Servicios de Consultoria administrativa procesos, técnicas y de investigación	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	0.00	29,939.60	29,939.60	29,939.60	0.00	29,939.60	0.00	0.00	29,939.60	29,939.60	0.00
355000	Reparación y mantenimiento de equipo de transporte	0.00	29,939.60	29,939.60	29,939.60	0.00	29,939.60	0.00	0.00	29,939.60	29,939.60	0.00
<b>355001</b>	Mantenimiento de Vehiculos	0.00	29,939.60	29,939.60	29,939.60	0.00	29,939.60	0.00	0.00	29,939.60	29,939.60	0.00
380000	SERVICIOS OFICIALES	0.00	1,783,254.12	1,783,254.12	1,781,404.00	1,850.12	1,781,404.00	0.00	1,850.12	1,781,404.00	1,781,404.00	1,850.12
382000	Gastos de Orden Social y Cultural	0.00	1,783,254.12	1,783,254.12	1,781,404.00	1,850.12	1,781,404.00	0.00	1,850.12	1,781,404.00	1,781,404.00	1,850.12
<b>382001</b>	Gastos de Orden Social y Cultural	0.00	583,254.12	583,254.12	581,844.00	1,410.12	581,844.00	0.00	1,410.12	581,844.00	581,844.00	1,410.12
<b>382003</b>	Festividades Publicas (Subejercicio)	0.00	1,200,000.00	1,200,000.00	1,199,560.00	440.00	1,199,560.00	0.00	440.00	1,199,560.00	1,199,560.00	440.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
440000	AYUDAS SOCIALES	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
443000	Ayudas sociales a instituciones de enseñanza	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
<b>443001</b>	Apoyo a la Educacion	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	557,025.24	557,025.24	0.00	557,025.24	0.00	0.00	557,025.24	0.00	0.00	557,025.24
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	557,025.24	557,025.24	0.00	557,025.24	0.00	0.00	557,025.24	0.00	0.00	557,025.24
566000	Equipos de generación eléctrica, aparatos y accesorios	0.00	557,025.24	557,025.24	0.00	557,025.24	0.00	0.00	557,025.24	0.00	0.00	557,025.24
<b>566001</b>	Trasformador pozo de agua	0.00	557,025.24	557,025.24	0.00	557,025.24	0.00	0.00	557,025.24	0.00	0.00	557,025.24
600000	INVERSION PUBLICA	0.00	2,817,050.58	2,817,050.58	2,719,806.90	97,243.68	2,719,806.90	0.00	97,243.68	2,719,806.90	2,719,806.90	97,243.68
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	2,817,050.58	2,817,050.58	2,719,806.90	97,243.68	2,719,806.90	0.00	97,243.68	2,719,806.90	2,719,806.90	97,243.68
614000	División de terrenos y construcción de obras de urbanización	0.00	2,817,050.58	2,817,050.58	2,719,806.90	97,243.68	2,719,806.90	0.00	97,243.68	2,719,806.90	2,719,806.90	97,243.68
<b>614001</b>	Rehab, de Unidad Deportiva en Santa Barbara	0.00	2,817,050.58	2,817,050.58	2,719,806.90	97,243.68	2,719,806.90	0.00	97,243.68	2,719,806.90	2,719,806.90	97,243.68
<b>1410</b>	<b>RECURSOS PROPIOS 2024</b>	<b>20,316,452.43</b>	<b>273,223.71</b>	<b>20,589,676.14</b>	<b>7,012,333.53</b>	<b>13,577,342.61</b>	<b>7,012,333.53</b>	<b>0.00</b>	<b>13,577,342.61</b>	<b>7,012,333.53</b>	<b>7,012,333.53</b>	<b>#####</b>
100000	SERVICIOS PERSONALES	6,774,672.00	-12,524.80	6,762,147.20	2,855,474.67	3,906,672.53	2,855,474.67	0.00	3,906,672.53	2,855,474.67	2,855,474.67	#####
120000	RENUMERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,630,772.00	0.00	1,630,772.00	428,576.00	1,202,196.00	428,576.00	0.00	1,202,196.00	428,576.00	428,576.00	#####
122000	Sueldo a Personal Eventual	1,630,772.00	0.00	1,630,772.00	428,576.00	1,202,196.00	428,576.00	0.00	1,202,196.00	428,576.00	428,576.00	#####
<b>122001</b>	Sueldo a Personal Eventual	1,630,772.00	0.00	1,630,772.00	428,576.00	1,202,196.00	428,576.00	0.00	1,202,196.00	428,576.00	428,576.00	#####
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	315,000.00	0.00	315,000.00	7,358.00	307,642.00	7,358.00	0.00	307,642.00	7,358.00	7,358.00	307,642.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	260,000.00
<b>132001</b>	Prima vacacional	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>132002</b>	Gratificacion anual	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
133000	Horas extraordinarias	20,000.00	0.00	20,000.00	3,858.00	16,142.00	3,858.00	0.00	16,142.00	3,858.00	3,858.00	16,142.00
<b>133001</b>	Horas extraordinarias	20,000.00	0.00	20,000.00	3,858.00	16,142.00	3,858.00	0.00	16,142.00	3,858.00	3,858.00	16,142.00
134000	Compensaciones	35,000.00	0.00	35,000.00	3,500.00	31,500.00	3,500.00	0.00	31,500.00	3,500.00	3,500.00	31,500.00
<b>134001</b>	Compensaciones	35,000.00	0.00	35,000.00	3,500.00	31,500.00	3,500.00	0.00	31,500.00	3,500.00	3,500.00	31,500.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	4,786,400.00	-12,524.80	4,773,875.20	2,419,540.67	2,354,334.53	2,419,540.67	0.00	2,354,334.53	2,419,540.67	2,419,540.67	#####
152000	Indemnizaciones	4,170,000.00	-12,524.80	4,157,475.20	2,249,676.39	1,907,798.81	2,249,676.39	0.00	1,907,798.81	2,249,676.39	2,249,676.39	#####
<b>152001</b>	Indemnizaciones	4,170,000.00	-12,524.80	4,157,475.20	2,249,676.39	1,907,798.81	2,249,676.39	0.00	1,907,798.81	2,249,676.39	2,249,676.39	#####
154000	Prestaciones contractuales	516,400.00	0.00	516,400.00	128,640.53	387,759.47	128,640.53	0.00	387,759.47	128,640.53	128,640.53	387,759.47
<b>154001</b>	Analisis y estudios de laboratorio para el personal	180,000.00	0.00	180,000.00	125,040.53	54,959.47	125,040.53	0.00	54,959.47	125,040.53	125,040.53	54,959.47
<b>154002</b>	Aportaciones por CUOTA IMMS	14,400.00	0.00	14,400.00	3,600.00	10,800.00	3,600.00	0.00	10,800.00	3,600.00	3,600.00	10,800.00

154003	Arcon Navideño Personal Sindicalizado	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
154009	Becas a trabajadores Sindicalizados	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
154010	Becas a hijos de trabajadores sindicalizados	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
154011	Aportaciones Comité Sindical	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	51,000.00
159000	Otras prestaciones sociales y economicas	100,000.00	0.00	100,000.00	41,223.75	58,776.25	41,223.75	0.00	58,776.25	41,223.75	41,223.75	58,776.25
159002	Ayudas con Medicamentos y servicios médico	100,000.00	0.00	100,000.00	41,223.75	58,776.25	41,223.75	0.00	58,776.25	41,223.75	41,223.75	58,776.25
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	42,500.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
171000	Estimulos	42,500.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
171001	Estimulos a Servidores Publicos	42,500.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
200000	MATERIALES Y SUMINISTROS	3,080,817.24	-228,712.22	2,852,105.02	988,909.43	1,863,195.59	988,909.43	0.00	1,863,195.59	988,909.43	988,909.43	#####
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	548,540.00	-271,434.98	277,105.02	197,723.02	79,382.00	197,723.02	0.00	79,382.00	197,723.02	197,723.02	79,382.00
211000	Materiales, utiles y equipos menores de oficina	150,000.00	-58,720.56	91,279.44	91,279.44	0.00	91,279.44	0.00	0.00	91,279.44	91,279.44	0.00
211001	Papelera y Articulos de Escritorio	150,000.00	-58,720.56	91,279.44	91,279.44	0.00	91,279.44	0.00	0.00	91,279.44	91,279.44	0.00
214000	Materiales, útiles y equipos menores de tecnologías	100,000.00	-30,000.00	70,000.00	22,712.80	47,287.20	22,712.80	0.00	47,287.20	22,712.80	22,712.80	47,287.20
214002	Materiales para bienes informaticos	100,000.00	-30,000.00	70,000.00	22,712.80	47,287.20	22,712.80	0.00	47,287.20	22,712.80	22,712.80	47,287.20
215000	Material impreso e información digital	100,000.00	-40,000.00	60,000.00	27,905.20	32,094.80	27,905.20	0.00	32,094.80	27,905.20	27,905.20	32,094.80
215002	Articulos de Imprenta e Impresiones	100,000.00	-40,000.00	60,000.00	27,905.20	32,094.80	27,905.20	0.00	32,094.80	27,905.20	27,905.20	32,094.80
216000	Material de Limpieza	198,540.00	-142,714.42	55,825.58	55,825.58	0.00	55,825.58	0.00	0.00	55,825.58	55,825.58	0.00
216001	Material de Limpieza	198,540.00	-142,714.42	55,825.58	55,825.58	0.00	55,825.58	0.00	0.00	55,825.58	55,825.58	0.00
220000	ALIMENTOS Y UTENSILIOS	25,000.00	50,000.00	75,000.00	65,525.82	9,474.18	65,525.82	0.00	9,474.18	65,525.82	65,525.82	9,474.18
221000	Productos alimenticios para personas	25,000.00	50,000.00	75,000.00	65,525.82	9,474.18	65,525.82	0.00	9,474.18	65,525.82	65,525.82	9,474.18
221001	Alimentacion de Personas	25,000.00	50,000.00	75,000.00	65,525.82	9,474.18	65,525.82	0.00	9,474.18	65,525.82	65,525.82	9,474.18
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	457,277.24	-207,277.24	250,000.00	107,004.40	142,995.60	107,004.40	0.00	142,995.60	107,004.40	107,004.40	142,995.60
246000	Material electrico y electronico	327,277.24	-207,277.24	120,000.00	28,304.00	91,696.00	28,304.00	0.00	91,696.00	28,304.00	28,304.00	91,696.00
246001	Material Electrico y Electronico	327,277.24	-207,277.24	120,000.00	28,304.00	91,696.00	28,304.00	0.00	91,696.00	28,304.00	28,304.00	91,696.00
248000	Materiales Complementarios	80,000.00	0.00	80,000.00	76,865.40	3,134.60	76,865.40	0.00	3,134.60	76,865.40	76,865.40	3,134.60
248001	Materiales Complementarios	80,000.00	0.00	80,000.00	76,865.40	3,134.60	76,865.40	0.00	3,134.60	76,865.40	76,865.40	3,134.60
249000	Otros materiales y articulos de construccion y repara	50,000.00	0.00	50,000.00	1,835.00	48,165.00	1,835.00	0.00	48,165.00	1,835.00	1,835.00	48,165.00
249001	Otros materiales y articulos de construccion y repara	50,000.00	0.00	50,000.00	1,835.00	48,165.00	1,835.00	0.00	48,165.00	1,835.00	1,835.00	48,165.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,800,000.00	0.00	1,800,000.00	450,405.95	1,349,594.05	450,405.95	0.00	1,349,594.05	450,405.95	450,405.95	#####
261000	Combustibles, lubricantes y aditivos	1,800,000.00	0.00	1,800,000.00	450,405.95	1,349,594.05	450,405.95	0.00	1,349,594.05	450,405.95	450,405.95	#####
261001	Combustibles y Lubricantes para Equipo de Transpo	1,800,000.00	0.00	1,800,000.00	450,405.95	1,349,594.05	450,405.95	0.00	1,349,594.05	450,405.95	450,405.95	#####
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	100,000.00	0.00	100,000.00	7,888.00	92,112.00	7,888.00	0.00	92,112.00	7,888.00	7,888.00	92,112.00
271000	Vestuario y uniformes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
271001	Vestuarios y Uniformes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
272000	Prendas de seguridad y proteccion personal	20,000.00	0.00	20,000.00	7,888.00	12,112.00	7,888.00	0.00	12,112.00	7,888.00	7,888.00	12,112.00
272001	Prendas de seguridad y proteccion personal	20,000.00	0.00	20,000.00	7,888.00	12,112.00	7,888.00	0.00	12,112.00	7,888.00	7,888.00	12,112.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIO:	150,000.00	200,000.00	350,000.00	160,362.24	189,637.76	160,362.24	0.00	189,637.76	160,362.24	160,362.24	189,637.76
291000	Herramientas menores	100,000.00	200,000.00	300,000.00	160,212.24	139,787.76	160,212.24	0.00	139,787.76	160,212.24	160,212.24	139,787.76
291001	Herramientas Menores	100,000.00	200,000.00	300,000.00	160,212.24	139,787.76	160,212.24	0.00	139,787.76	160,212.24	160,212.24	139,787.76
296000	Refacciones y accesorios menores de equipo de trar	50,000.00	0.00	50,000.00	150.00	49,850.00	150.00	0.00	49,850.00	150.00	150.00	49,850.00
296001	Refacciones Equipo de Tansporte	50,000.00	0.00	50,000.00	150.00	49,850.00	150.00	0.00	49,850.00	150.00	150.00	49,850.00
300000	SERVICIOS GENERALES	6,499,936.07	-508,562.00	5,991,374.07	2,298,960.13	3,692,413.94	2,298,960.13	0.00	3,692,413.94	2,298,960.13	2,298,960.13	#####
310000	SERVICIOS BASICOS	761,400.00	-78,000.00	683,400.00	100,798.34	582,601.66	100,798.34	0.00	582,601.66	100,798.34	100,798.34	582,601.66
311000	Eenergia electrica	550,000.00	-150,000.00	400,000.00	14,823.34	385,176.66	14,823.34	0.00	385,176.66	14,823.34	14,823.34	385,176.66
311001	Servicio de Energia Eléctrica	550,000.00	-150,000.00	400,000.00	14,823.34	385,176.66	14,823.34	0.00	385,176.66	14,823.34	14,823.34	385,176.66
312000	Gas	35,000.00	0.00	35,000.00	12,244.00	22,756.00	12,244.00	0.00	22,756.00	12,244.00	12,244.00	22,756.00
312001	Gas LP	35,000.00	0.00	35,000.00	12,244.00	22,756.00	12,244.00	0.00	22,756.00	12,244.00	12,244.00	22,756.00
314000	Telofonia tradicional	84,000.00	0.00	84,000.00	16,195.00	67,805.00	16,195.00	0.00	67,805.00	16,195.00	16,195.00	67,805.00

<b>314001</b>	Servicio Telefónico	84,000.00	0.00	84,000.00	16,195.00	67,805.00	16,195.00	0.00	67,805.00	16,195.00	16,195.00	16,195.00	67,805.00
317000	Servicio de acceso de Internet, redes y procesamien	62,400.00	0.00	62,400.00	11,600.00	50,800.00	11,600.00	0.00	50,800.00	11,600.00	11,600.00	11,600.00	50,800.00
<b>317001</b>	Servicio de Acceso de Internet, redes y procesamier	62,400.00	0.00	62,400.00	11,600.00	50,800.00	11,600.00	0.00	50,800.00	11,600.00	11,600.00	11,600.00	50,800.00
319000	Servicios Integrales y otros servicios	30,000.00	72,000.00	102,000.00	45,936.00	56,064.00	45,936.00	0.00	56,064.00	45,936.00	45,936.00	45,936.00	56,064.00
<b>319003</b>	Servicios Integrales y otros servicios	30,000.00	72,000.00	102,000.00	45,936.00	56,064.00	45,936.00	0.00	56,064.00	45,936.00	45,936.00	45,936.00	56,064.00
320000	SERVICIO DE ARRENDAMIENTO	180,000.00	0.00	180,000.00	50,415.54	129,584.46	50,415.54	0.00	129,584.46	50,415.54	50,415.54	50,415.54	129,584.46
323000	Arrendamiento de mobiliario y equipo de administrac	80,000.00	0.00	80,000.00	14,554.88	65,445.12	14,554.88	0.00	65,445.12	14,554.88	14,554.88	14,554.88	65,445.12
<b>323001</b>	Alquiler de Impresoras	80,000.00	0.00	80,000.00	14,554.88	65,445.12	14,554.88	0.00	65,445.12	14,554.88	14,554.88	14,554.88	65,445.12
326000	Arrendamiento de maquinaria, otros equipos y herram	100,000.00	0.00	100,000.00	35,860.66	64,139.34	35,860.66	0.00	64,139.34	35,860.66	35,860.66	35,860.66	64,139.34
<b>326001</b>	Arrendamiento de maquinaria y Equipo	100,000.00	0.00	100,000.00	35,860.66	64,139.34	35,860.66	0.00	64,139.34	35,860.66	35,860.66	35,860.66	64,139.34
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOL	10,000.00	58,000.00	68,000.00	60,552.00	7,448.00	60,552.00	0.00	7,448.00	60,552.00	60,552.00	60,552.00	7,448.00
333000	Servicios de consultoría administrativa, procesos, tec	0.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00	0.00
<b>333002</b>	Servicio de soporte del sistema contable	0.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00	0.00
334000	Servicios de capacitación	10,000.00	0.00	10,000.00	2,552.00	7,448.00	2,552.00	0.00	7,448.00	2,552.00	2,552.00	2,552.00	7,448.00
<b>334001</b>	Servicios de capacitación REPO	10,000.00	0.00	10,000.00	2,552.00	7,448.00	2,552.00	0.00	7,448.00	2,552.00	2,552.00	2,552.00	7,448.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	160,216.47	55,000.00	215,216.47	30,508.00	184,708.47	30,508.00	0.00	184,708.47	30,508.00	30,508.00	30,508.00	184,708.47
345000	Seguros de Bienes Patrimoniales	140,216.47	0.00	140,216.47	0.00	140,216.47	0.00	0.00	140,216.47	0.00	0.00	0.00	140,216.47
<b>345001</b>	Seguros Patrimoniales	140,216.47	0.00	140,216.47	0.00	140,216.47	0.00	0.00	140,216.47	0.00	0.00	0.00	140,216.47
347000	Fletes y maniobras	20,000.00	55,000.00	75,000.00	30,508.00	44,492.00	30,508.00	0.00	44,492.00	30,508.00	30,508.00	30,508.00	44,492.00
<b>347001</b>	Fletes y maniobras	20,000.00	55,000.00	75,000.00	30,508.00	44,492.00	30,508.00	0.00	44,492.00	30,508.00	30,508.00	30,508.00	44,492.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIE	1,896,211.20	-825,000.00	1,071,211.20	121,441.84	949,769.36	121,441.84	0.00	949,769.36	121,441.84	121,441.84	121,441.84	949,769.36
351000	Conservación y mantenimiento menor de inmuebles	1,300,000.00	-840,000.00	460,000.00	30,602.68	429,397.32	30,602.68	0.00	429,397.32	30,602.68	30,602.68	30,602.68	429,397.32
<b>351001</b>	Conservación y mantenimiento menor de inmuebles	700,000.00	-400,000.00	300,000.00	16,667.81	283,332.19	16,667.81	0.00	283,332.19	16,667.81	16,667.81	16,667.81	283,332.19
<b>351002</b>	Mantenimiento de Calles y Vías Publicas	300,000.00	-200,000.00	100,000.00	12,910.80	87,089.20	12,910.80	0.00	87,089.20	12,910.80	12,910.80	12,910.80	87,089.20
<b>351009</b>	Reparación y mantenimiento de Redes de Agua Potable	300,000.00	-240,000.00	60,000.00	1,024.07	58,975.93	1,024.07	0.00	58,975.93	1,024.07	1,024.07	1,024.07	58,975.93
353000	Instalación, reparación y mantenimiento de equipo de	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>353001</b>	Mantenimiento de bienes informáticos	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
355000	Reparación y mantenimiento de equipo de transporte	450,000.00	-15,000.00	435,000.00	79,449.16	355,550.84	79,449.16	0.00	355,550.84	79,449.16	79,449.16	79,449.16	355,550.84
<b>355001</b>	Mantenimiento de Vehiculos	450,000.00	-15,000.00	435,000.00	79,449.16	355,550.84	79,449.16	0.00	355,550.84	79,449.16	79,449.16	79,449.16	355,550.84
357000	Instalación, reparación y mantenimiento de maquinaria	126,211.20	30,000.00	156,211.20	11,390.00	144,821.20	11,390.00	0.00	144,821.20	11,390.00	11,390.00	11,390.00	144,821.20
<b>357001</b>	Instalacion, reparacion y mantenimiento de otros eq	30,000.00	30,000.00	60,000.00	11,390.00	48,610.00	11,390.00	0.00	48,610.00	11,390.00	11,390.00	11,390.00	48,610.00
<b>357002</b>	Mantenimiento de bombas de pozos de agua	86,211.20	0.00	86,211.20	0.00	86,211.20	0.00	0.00	86,211.20	0.00	0.00	0.00	86,211.20
<b>357003</b>	Señalización	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	38,000.00	-3,000.00	35,000.00	22,774.00	12,226.00	22,774.00	0.00	12,226.00	22,774.00	22,774.00	22,774.00	12,226.00
361000	Difusion por radio, televisión y otros medios de mens	38,000.00	-3,000.00	35,000.00	22,774.00	12,226.00	22,774.00	0.00	12,226.00	22,774.00	22,774.00	22,774.00	12,226.00
<b>361001</b>	Difusion de programas y actividades gubernamentales	38,000.00	-3,000.00	35,000.00	22,774.00	12,226.00	22,774.00	0.00	12,226.00	22,774.00	22,774.00	22,774.00	12,226.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	80,000.00	0.00	80,000.00	7,436.01	72,563.99	7,436.01	0.00	72,563.99	7,436.01	7,436.01	7,436.01	72,563.99
375000	Viáticos en el país	80,000.00	0.00	80,000.00	7,436.01	72,563.99	7,436.01	0.00	72,563.99	7,436.01	7,436.01	7,436.01	72,563.99
<b>375001</b>	Viaticos en el pais	80,000.00	0.00	80,000.00	7,436.01	72,563.99	7,436.01	0.00	72,563.99	7,436.01	7,436.01	7,436.01	72,563.99
380000	SERVICIOS OFICIALES	960,000.00	0.00	960,000.00	153,362.40	806,637.60	153,362.40	0.00	806,637.60	153,362.40	153,362.40	153,362.40	806,637.60
381000	Gastos de ceremonial	300,000.00	0.00	300,000.00	11,600.00	288,400.00	11,600.00	0.00	288,400.00	11,600.00	11,600.00	11,600.00	288,400.00
<b>381001</b>	Gastos de ceremonial	300,000.00	0.00	300,000.00	11,600.00	288,400.00	11,600.00	0.00	288,400.00	11,600.00	11,600.00	11,600.00	288,400.00
382000	Gastos de Orden Social y Cultural	600,000.00	0.00	600,000.00	139,849.40	460,150.60	139,849.40	0.00	460,150.60	139,849.40	139,849.40	139,849.40	460,150.60
<b>382001</b>	Gastos de Orden Social y Cultural	600,000.00	0.00	600,000.00	139,849.40	460,150.60	139,849.40	0.00	460,150.60	139,849.40	139,849.40	139,849.40	460,150.60
385000	Gastos de representación	60,000.00	0.00	60,000.00	1,913.00	58,087.00	1,913.00	0.00	58,087.00	1,913.00	1,913.00	1,913.00	58,087.00
<b>385001</b>	Gastos de representación	60,000.00	0.00	60,000.00	1,913.00	58,087.00	1,913.00	0.00	58,087.00	1,913.00	1,913.00	1,913.00	58,087.00
390000	OTROS SERVICIOS GENERALES	2,414,108.40	284,438.00	2,698,546.40	1,751,672.00	946,874.40	1,751,672.00	0.00	946,874.40	1,751,672.00	1,751,672.00	1,751,672.00	946,874.40
392000	Impuestos y derechos	60,000.00	60,000.00	120,000.00	117,610.00	2,390.00	117,610.00	0.00	2,390.00	117,610.00	117,610.00	117,610.00	2,390.00
<b>392008</b>	Pago de otros impuestos y derechos	60,000.00	60,000.00	120,000.00	117,610.00	2,390.00	117,610.00	0.00	2,390.00	117,610.00	117,610.00	117,610.00	2,390.00

395000	Penas, multas, accesorios y actualizaciones	2,228,546.40	0.00	2,228,546.40	1,621,708.00	606,838.40	1,621,708.00	0.00	606,838.40	1,621,708.00	1,621,708.00	606,838.40
<b>395001</b>	Penas, multas, accesorios y actualizaciones	2,228,546.40	0.00	2,228,546.40	1,621,708.00	606,838.40	1,621,708.00	0.00	606,838.40	1,621,708.00	1,621,708.00	606,838.40
396000	Otros gastos por responsabilidades	5,000.00	45,000.00	50,000.00	12,354.00	37,646.00	12,354.00	0.00	37,646.00	12,354.00	12,354.00	37,646.00
<b>396001</b>	Otros gastos por responsabilidades	5,000.00	45,000.00	50,000.00	12,354.00	37,646.00	12,354.00	0.00	37,646.00	12,354.00	12,354.00	37,646.00
398000	Impuestos sobre nóminas y otros que se deriven de	120,562.00	179,438.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
<b>398001</b>	Impuesto sobre nominas	120,562.00	179,438.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	1,798,678.25	-304,438.00	1,494,240.25	590,220.86	904,019.39	590,220.86	0.00	904,019.39	590,220.86	590,220.86	904,019.39
430000	SUBSIDIOS Y SUBVENCIONES	540,000.00	0.00	540,000.00	200,000.00	340,000.00	200,000.00	0.00	340,000.00	200,000.00	200,000.00	340,000.00
439000	Otros Subsidios	540,000.00	0.00	540,000.00	200,000.00	340,000.00	200,000.00	0.00	340,000.00	200,000.00	200,000.00	340,000.00
<b>439003</b>	Fiestas Patronales	540,000.00	0.00	540,000.00	200,000.00	340,000.00	200,000.00	0.00	340,000.00	200,000.00	200,000.00	340,000.00
440000	AYUDAS SOCIALES	1,258,678.25	-304,438.00	954,240.25	390,220.86	564,019.39	390,220.86	0.00	564,019.39	390,220.86	390,220.86	564,019.39
441000	Ayudas sociales a personas	630,000.00	-240,000.00	390,000.00	128,300.00	261,700.00	128,300.00	0.00	261,700.00	128,300.00	128,300.00	261,700.00
<b>441001</b>	Apoyo a Personas de Escasos Recursos	190,000.00	-120,000.00	70,000.00	22,550.00	47,450.00	22,550.00	0.00	47,450.00	22,550.00	22,550.00	47,450.00
<b>441002</b>	Ayudas actividades deportivas	140,000.00	60,000.00	200,000.00	92,150.00	107,850.00	92,150.00	0.00	107,850.00	92,150.00	92,150.00	107,850.00
<b>441004</b>	Ayudas sociales a la comunidad	300,000.00	-180,000.00	120,000.00	13,600.00	106,400.00	13,600.00	0.00	106,400.00	13,600.00	13,600.00	106,400.00
443000	Ayudas sociales a instituciones de enseñanza	300,000.00	-100,000.00	200,000.00	79,758.00	120,242.00	79,758.00	0.00	120,242.00	79,758.00	79,758.00	120,242.00
<b>443001</b>	Apoyo a la Educacion	300,000.00	-100,000.00	200,000.00	79,758.00	120,242.00	79,758.00	0.00	120,242.00	79,758.00	79,758.00	120,242.00
445000	Ayudas sociales a instituciones sin fines de lucro	328,678.25	35,562.00	364,240.25	182,162.86	182,077.39	182,162.86	0.00	182,077.39	182,162.86	182,162.86	182,077.39
<b>445001</b>	Ayudas sociales a instituciones sin fines de lucro	100,000.00	35,562.00	135,562.00	90,845.00	44,717.00	90,845.00	0.00	44,717.00	90,845.00	90,845.00	44,717.00
<b>445009</b>	Apoyo a D.I.F. Municipal	228,678.25	0.00	228,678.25	91,317.86	137,360.39	91,317.86	0.00	137,360.39	91,317.86	91,317.86	137,360.39
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	479,809.60	10,000.00	489,809.60	278,768.44	211,041.16	278,768.44	0.00	211,041.16	278,768.44	278,768.44	211,041.16
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	65,000.00	0.00	65,000.00	54,035.84	10,964.16	54,035.84	0.00	10,964.16	54,035.84	54,035.84	10,964.16
511000	Muebles de Oficina y Estanteria	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
<b>511001</b>	Muebles de Oficina y Estanteria	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
515000	Equipo de cómputo y tecnologías de la información	50,000.00	0.00	50,000.00	39,035.84	10,964.16	39,035.84	0.00	10,964.16	39,035.84	39,035.84	10,964.16
<b>515002</b>	Bienes Informáticos	50,000.00	0.00	50,000.00	39,035.84	10,964.16	39,035.84	0.00	10,964.16	39,035.84	39,035.84	10,964.16
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABOF	10,000.00	10,000.00	20,000.00	19,923.00	77.00	19,923.00	0.00	77.00	19,923.00	19,923.00	77.00
531000	Equipo médico y de laboratorio	10,000.00	10,000.00	20,000.00	19,923.00	77.00	19,923.00	0.00	77.00	19,923.00	19,923.00	77.00
<b>531002</b>	Equipo de Rehabilitación REPO	10,000.00	10,000.00	20,000.00	19,923.00	77.00	19,923.00	0.00	77.00	19,923.00	19,923.00	77.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	404,809.60	0.00	404,809.60	204,809.60	200,000.00	204,809.60	0.00	200,000.00	204,809.60	204,809.60	200,000.00
562000	Maquinaria y equipo industrial	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>562001</b>	Maquinaria y equipo industrial	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
566000	Equipos de generación eléctrica, aparatos y accesor	204,809.60	0.00	204,809.60	204,809.60	0.00	204,809.60	0.00	0.00	204,809.60	204,809.60	0.00
<b>566001</b>	Trasformador pozo de agua	204,809.60	0.00	204,809.60	204,809.60	0.00	204,809.60	0.00	0.00	204,809.60	204,809.60	0.00
567000	Herramientas y maquinarias de herramientas	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
<b>567001</b>	Herramientas y maquinarias de herramientas	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
600000	INVERSION PUBLICA	1,682,539.27	1,317,460.73	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	#####
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	1,682,539.27	1,317,460.73	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	#####
613000	Construcción de obras para el abastecimiento de agi	1,682,539.27	-1,682,539.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>613001</b>	Construcción de obras para el abastecimiento de agi	682,539.27	-682,539.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>613002</b>	Construccion de Obras de Abastecimiento de Agua f	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614000	División de terrenos y construcción de obras de urba	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	#####
<b>614004</b>	Division de terrenos y construccion de obras de urba	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	#####
<b>1501</b>	<b>Participación por la Recaudación obtenida de Imj</b>	<b>0.00</b>	<b>181.89</b>	<b>181.89</b>	<b>0.00</b>	<b>181.89</b>	<b>0.00</b>	<b>0.00</b>	<b>181.89</b>	<b>0.00</b>	<b>0.00</b>	<b>181.89</b>
200000	MATERIALES Y SUMINISTROS	0.00	181.89	181.89	0.00	181.89	0.00	0.00	181.89	0.00	0.00	181.89
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	181.89	181.89	0.00	181.89	0.00	0.00	181.89	0.00	0.00	181.89
211000	Materiales, utiles y equipos menores de oficina	0.00	181.89	181.89	0.00	181.89	0.00	0.00	181.89	0.00	0.00	181.89
<b>211001</b>	Papeleria y Articulos de Escritorio	0.00	181.89	181.89	0.00	181.89	0.00	0.00	181.89	0.00	0.00	181.89
<b>1501</b>	<b>Participación por la Recaudación obtenida de Imj</b>	<b>0.00</b>	<b>31,253.77</b>	<b>31,253.77</b>	<b>0.00</b>	<b>31,253.77</b>	<b>0.00</b>	<b>0.00</b>	<b>31,253.77</b>	<b>0.00</b>	<b>0.00</b>	<b>31,253.77</b>

200000	MATERIALES Y SUMINISTROS	0.00	31,253.77	31,253.77	0.00	31,253.77	0.00	0.00	31,253.77	0.00	0.00	31,253.77
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	31,253.77	31,253.77	0.00	31,253.77	0.00	0.00	31,253.77	0.00	0.00	31,253.77
216000	Material de Limpieza	0.00	31,253.77	31,253.77	0.00	31,253.77	0.00	0.00	31,253.77	0.00	0.00	31,253.77
<b>216001</b>	Material de Limpieza	0.00	31,253.77	31,253.77	0.00	31,253.77	0.00	0.00	31,253.77	0.00	0.00	31,253.77
<b>1503</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS 202</b>	<b>0.00</b>	<b>66,342.17</b>	<b>66,342.17</b>	<b>66,342.17</b>	<b>0.00</b>	<b>66,342.17</b>	<b>0.00</b>	<b>0.00</b>	<b>66,342.17</b>	<b>66,342.17</b>	<b>0.00</b>
300000	SERVICIOS GENERALES	0.00	66,342.17	66,342.17	66,342.17	0.00	66,342.17	0.00	0.00	66,342.17	66,342.17	0.00
310000	SERVICIOS BASICOS	0.00	66,342.17	66,342.17	66,342.17	0.00	66,342.17	0.00	0.00	66,342.17	66,342.17	0.00
311000	Energia electrica	0.00	66,342.17	66,342.17	66,342.17	0.00	66,342.17	0.00	0.00	66,342.17	66,342.17	0.00
<b>311001</b>	Servicio de Energia Eléctrica	0.00	66,342.17	66,342.17	66,342.17	0.00	66,342.17	0.00	0.00	66,342.17	66,342.17	0.00
<b>1503</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS 202</b>	<b>188,287.00</b>	<b>118,705.00</b>	<b>306,992.00</b>	<b>0.00</b>	<b>306,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,992.00</b>
300000	SERVICIOS GENERALES	188,287.00	118,705.00	306,992.00	0.00	306,992.00	0.00	0.00	306,992.00	0.00	0.00	306,992.00
310000	SERVICIOS BASICOS	188,287.00	118,705.00	306,992.00	0.00	306,992.00	0.00	0.00	306,992.00	0.00	0.00	306,992.00
311000	Energia electrica	188,287.00	118,705.00	306,992.00	0.00	306,992.00	0.00	0.00	306,992.00	0.00	0.00	306,992.00
<b>311001</b>	Servicio de Energia Eléctrica	188,287.00	118,705.00	306,992.00	0.00	306,992.00	0.00	0.00	306,992.00	0.00	0.00	306,992.00
<b>1504</b>	<b>IMPUESTO SOBRE LA RENTA POR LA ENAJENA</b>	<b>0.00</b>	<b>9,776.68</b>	<b>9,776.68</b>	<b>9,776.68</b>	<b>0.00</b>	<b>9,776.68</b>	<b>0.00</b>	<b>0.00</b>	<b>9,776.68</b>	<b>9,776.68</b>	<b>0.00</b>
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	9,776.68	9,776.68	9,776.68	0.00	9,776.68	0.00	0.00	9,776.68	9,776.68	0.00
440000	AYUDAS SOCIALES	0.00	9,776.68	9,776.68	9,776.68	0.00	9,776.68	0.00	0.00	9,776.68	9,776.68	0.00
441000	Ayudas sociales a personas	0.00	9,776.68	9,776.68	9,776.68	0.00	9,776.68	0.00	0.00	9,776.68	9,776.68	0.00
<b>441010</b>	Ayudas sociales a comunidades (Subejercicio)	0.00	9,776.68	9,776.68	9,776.68	0.00	9,776.68	0.00	0.00	9,776.68	9,776.68	0.00
<b>1504</b>	<b>IMPUESTO SOBRE LA RENTA POR LA ENAJENA</b>	<b>73,223.71</b>	<b>0.00</b>	<b>73,223.71</b>	<b>0.00</b>	<b>73,223.71</b>	<b>0.00</b>	<b>0.00</b>	<b>73,223.71</b>	<b>0.00</b>	<b>0.00</b>	<b>73,223.71</b>
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	73,223.71	0.00	73,223.71	0.00	73,223.71	0.00	0.00	73,223.71	0.00	0.00	73,223.71
440000	AYUDAS SOCIALES	73,223.71	0.00	73,223.71	0.00	73,223.71	0.00	0.00	73,223.71	0.00	0.00	73,223.71
441000	Ayudas sociales a personas	73,223.71	0.00	73,223.71	0.00	73,223.71	0.00	0.00	73,223.71	0.00	0.00	73,223.71
<b>441002</b>	Ayudas actividades deportivas	33,319.71	0.00	33,319.71	0.00	33,319.71	0.00	0.00	33,319.71	0.00	0.00	33,319.71
<b>441004</b>	Ayudas sociales a la comunidad	39,904.00	0.00	39,904.00	0.00	39,904.00	0.00	0.00	39,904.00	0.00	0.00	39,904.00
<b>1601</b>	<b>IEPS OTROS REGIMENES 2022</b>	<b>0.00</b>	<b>4,392.83</b>	<b>4,392.83</b>	<b>0.00</b>	<b>4,392.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392.83</b>
300000	SERVICIOS GENERALES	0.00	4,392.83	4,392.83	0.00	4,392.83	0.00	0.00	4,392.83	0.00	0.00	4,392.83
310000	SERVICIOS BASICOS	0.00	4,392.83	4,392.83	0.00	4,392.83	0.00	0.00	4,392.83	0.00	0.00	4,392.83
311000	Energia electrica	0.00	4,392.83	4,392.83	0.00	4,392.83	0.00	0.00	4,392.83	0.00	0.00	4,392.83
<b>311001</b>	Servicio de Energia Eléctrica	0.00	4,392.83	4,392.83	0.00	4,392.83	0.00	0.00	4,392.83	0.00	0.00	4,392.83
<b>2501</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION 20</b>	<b>0.00</b>	<b>5,380.18</b>	<b>5,380.18</b>	<b>0.00</b>	<b>5,380.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.18</b>
100000	SERVICIOS PERSONALES	0.00	5,380.18	5,380.18	0.00	5,380.18	0.00	0.00	5,380.18	0.00	0.00	5,380.18
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	0.00	5,380.18	5,380.18	0.00	5,380.18	0.00	0.00	5,380.18	0.00	0.00	5,380.18
154000	Prestaciones contractuales	0.00	5,380.18	5,380.18	0.00	5,380.18	0.00	0.00	5,380.18	0.00	0.00	5,380.18
<b>154006</b>	Ayudas con Medicamentos y Servicio Medico (Sube	0.00	5,380.18	5,380.18	0.00	5,380.18	0.00	0.00	5,380.18	0.00	0.00	5,380.18
<b>2501</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION 20</b>	<b>0.00</b>	<b>729.48</b>	<b>729.48</b>	<b>0.00</b>	<b>729.48</b>	<b>0.00</b>	<b>0.00</b>	<b>729.48</b>	<b>0.00</b>	<b>0.00</b>	<b>729.48</b>
200000	MATERIALES Y SUMINISTROS	0.00	729.48	729.48	0.00	729.48	0.00	0.00	729.48	0.00	0.00	729.48
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	729.48	729.48	0.00	729.48	0.00	0.00	729.48	0.00	0.00	729.48
211000	Materiales, utiles y equipos menores de oficina	0.00	729.48	729.48	0.00	729.48	0.00	0.00	729.48	0.00	0.00	729.48
<b>211001</b>	Papeleria y Articulos de Escritorio	0.00	729.48	729.48	0.00	729.48	0.00	0.00	729.48	0.00	0.00	729.48
<b>2501</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION 20</b>	<b>3,020,270.00</b>	<b>31,574.00</b>	<b>3,051,844.00</b>	<b>501,543.05</b>	<b>2,550,300.95</b>	<b>501,543.05</b>	<b>0.00</b>	<b>2,550,300.95</b>	<b>501,543.05</b>	<b>501,543.05</b>	<b>#####</b>
100000	SERVICIOS PERSONALES	2,167,280.00	0.00	2,167,280.00	418,137.55	1,749,142.45	418,137.55	0.00	1,749,142.45	418,137.55	418,137.55	#####
110000	RENUMERACIONES AL PERSONAL DE CARACTE	1,460,019.00	0.00	1,460,019.00	319,526.00	1,140,493.00	319,526.00	0.00	1,140,493.00	319,526.00	319,526.00	#####
113000	Sueldo base al personal permanente	1,460,019.00	0.00	1,460,019.00	319,526.00	1,140,493.00	319,526.00	0.00	1,140,493.00	319,526.00	319,526.00	#####
<b>113001</b>	Sueldos	1,460,019.00	0.00	1,460,019.00	319,526.00	1,140,493.00	319,526.00	0.00	1,140,493.00	319,526.00	319,526.00	#####
130000	RENUMERACIONES ADICIONALES Y ESPECIAL	274,315.00	0.00	274,315.00	0.00	274,315.00	0.00	0.00	274,315.00	0.00	0.00	274,315.00
132000	Primas de vacaciones, dominical y gratificaciòn de fi	274,315.00	0.00	274,315.00	0.00	274,315.00	0.00	0.00	274,315.00	0.00	0.00	274,315.00
<b>132001</b>	Prima vacacional	26,349.00	0.00	26,349.00	0.00	26,349.00	0.00	0.00	26,349.00	0.00	0.00	26,349.00
<b>132002</b>	Gratificacion anual	247,966.00	0.00	247,966.00	0.00	247,966.00	0.00	0.00	247,966.00	0.00	0.00	247,966.00

150000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	432,946.00	0.00	432,946.00	98,611.55	334,334.45	98,611.55	0.00	334,334.45	98,611.55	98,611.55	334,334.45
154000	Prestaciones contractuales	432,946.00	0.00	432,946.00	98,611.55	334,334.45	98,611.55	0.00	334,334.45	98,611.55	98,611.55	334,334.45
<b>154001</b>	Analisis y estudios de laboratorio para el personal	252,946.00	0.00	252,946.00	47,572.55	205,373.45	47,572.55	0.00	205,373.45	47,572.55	47,572.55	205,373.45
<b>154004</b>	Canasta Basica	180,000.00	0.00	180,000.00	51,039.00	128,961.00	51,039.00	0.00	128,961.00	51,039.00	51,039.00	128,961.00
200000	MATERIALES Y SUMINISTROS	421,150.00	-3,426.00	417,724.00	6,945.50	410,778.50	6,945.50	0.00	410,778.50	6,945.50	6,945.50	410,778.50
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	191,459.08	-8,426.00	183,033.08	0.00	183,033.08	0.00	0.00	183,033.08	0.00	0.00	183,033.08
211000	Materiales, utiles y equipos menores de oficina	80,000.00	-20,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
<b>211002</b>	Papeleria y Enceres de Oficina	80,000.00	-20,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
214000	Materiales, útiles y equipos menores de tecnologías	40,000.00	3,033.08	43,033.08	0.00	43,033.08	0.00	0.00	43,033.08	0.00	0.00	43,033.08
<b>214002</b>	Materiales para bienes informaticos	40,000.00	3,033.08	43,033.08	0.00	43,033.08	0.00	0.00	43,033.08	0.00	0.00	43,033.08
216000	Material de Limpieza	71,459.08	8,540.92	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
<b>216001</b>	Material de Limpieza	71,459.08	8,540.92	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	194,690.92	2,400.00	197,090.92	4,361.00	192,729.92	4,361.00	0.00	192,729.92	4,361.00	4,361.00	192,729.92
246000	Material electrico y electronico	194,690.92	2,400.00	197,090.92	4,361.00	192,729.92	4,361.00	0.00	192,729.92	4,361.00	4,361.00	192,729.92
<b>246001</b>	Material Electrico y Electronico	194,690.92	2,400.00	197,090.92	4,361.00	192,729.92	4,361.00	0.00	192,729.92	4,361.00	4,361.00	192,729.92
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	35,000.00	2,600.00	37,600.00	2,584.50	35,015.50	2,584.50	0.00	35,015.50	2,584.50	2,584.50	35,015.50
291000	Herramientas menores	35,000.00	2,600.00	37,600.00	2,584.50	35,015.50	2,584.50	0.00	35,015.50	2,584.50	2,584.50	35,015.50
<b>291001</b>	Herramientas Menores	35,000.00	2,600.00	37,600.00	2,584.50	35,015.50	2,584.50	0.00	35,015.50	2,584.50	2,584.50	35,015.50
300000	SERVICIOS GENERALES	40,000.00	35,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECN	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
339000	Servicios profesionales, científicos y técnicos integra	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
<b>339005</b>	servicio de veterinaria	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369000	Otros servicios de información	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>369002</b>	Propaganda para servicio de Recaudacion	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	391,840.00	0.00	391,840.00	76,460.00	315,380.00	76,460.00	0.00	315,380.00	76,460.00	76,460.00	315,380.00
440000	AYUDAS SOCIALES	237,008.00	0.00	237,008.00	41,651.00	195,357.00	41,651.00	0.00	195,357.00	41,651.00	41,651.00	195,357.00
445000	Ayudas sociales a instituciones sin fines de lucro	237,008.00	0.00	237,008.00	41,651.00	195,357.00	41,651.00	0.00	195,357.00	41,651.00	41,651.00	195,357.00
<b>445001</b>	Ayudas sociales a instituciones sin fines de lucro	87,600.00	0.00	87,600.00	23,200.00	64,400.00	23,200.00	0.00	64,400.00	23,200.00	23,200.00	64,400.00
<b>445005</b>	Apoyo al Sector Salud	149,408.00	0.00	149,408.00	18,451.00	130,957.00	18,451.00	0.00	130,957.00	18,451.00	18,451.00	130,957.00
450000	PENSIONES Y JUBILACIONES	154,832.00	0.00	154,832.00	34,809.00	120,023.00	34,809.00	0.00	120,023.00	34,809.00	34,809.00	120,023.00
451000	Pensiones	154,832.00	0.00	154,832.00	34,809.00	120,023.00	34,809.00	0.00	120,023.00	34,809.00	34,809.00	120,023.00
<b>451001</b>	Pensiones	154,832.00	0.00	154,832.00	34,809.00	120,023.00	34,809.00	0.00	120,023.00	34,809.00	34,809.00	120,023.00
<b>2502</b>	<b>INCENTIVOS A LA VENTA FINAL DE GASOLINA `</b>	<b>0.00</b>	<b>546.97</b>	<b>546.97</b>	<b>0.00</b>	<b>546.97</b>	<b>0.00</b>	<b>0.00</b>	<b>546.97</b>	<b>0.00</b>	<b>0.00</b>	<b>546.97</b>
200000	MATERIALES Y SUMINISTROS	0.00	546.97	546.97	0.00	546.97	0.00	0.00	546.97	0.00	0.00	546.97
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	0.00	546.97	546.97	0.00	546.97	0.00	0.00	546.97	0.00	0.00	546.97
253000	Medicinas y Productos Farmaceuticos	0.00	546.97	546.97	0.00	546.97	0.00	0.00	546.97	0.00	0.00	546.97
<b>253001</b>	Medicinas y Productos Farmaceuticos	0.00	546.97	546.97	0.00	546.97	0.00	0.00	546.97	0.00	0.00	546.97
<b>2502</b>	<b>INCENTIVOS A LA VENTA FINAL DE GASOLINA `</b>	<b>637,665.00</b>	<b>198,018.00</b>	<b>835,683.00</b>	<b>77,163.79</b>	<b>758,519.21</b>	<b>77,163.79</b>	<b>0.00</b>	<b>758,519.21</b>	<b>77,163.79</b>	<b>77,163.79</b>	<b>758,519.21</b>
100000	SERVICIOS PERSONALES	180,000.00	0.00	180,000.00	48,010.81	131,989.19	48,010.81	0.00	131,989.19	48,010.81	48,010.81	131,989.19
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	180,000.00	0.00	180,000.00	48,010.81	131,989.19	48,010.81	0.00	131,989.19	48,010.81	48,010.81	131,989.19
159000	Otras prestaciones sociales y economicas	180,000.00	0.00	180,000.00	48,010.81	131,989.19	48,010.81	0.00	131,989.19	48,010.81	48,010.81	131,989.19
<b>159002</b>	Ayudas con Medicamentos y servicios médico	180,000.00	0.00	180,000.00	48,010.81	131,989.19	48,010.81	0.00	131,989.19	48,010.81	48,010.81	131,989.19
200000	MATERIALES Y SUMINISTROS	110,986.43	29,013.57	140,000.00	93.00	139,907.00	93.00	0.00	139,907.00	93.00	93.00	139,907.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	59,000.00	11,000.00	70,000.00	93.00	69,907.00	93.00	0.00	69,907.00	93.00	93.00	69,907.00
212000	Materiales y útiles de impresión y reproducción	59,000.00	11,000.00	70,000.00	93.00	69,907.00	93.00	0.00	69,907.00	93.00	93.00	69,907.00
<b>212001</b>	Material de Imprenta	59,000.00	11,000.00	70,000.00	93.00	69,907.00	93.00	0.00	69,907.00	93.00	93.00	69,907.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	51,986.43	18,013.57	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
246000	Material electrico y electronico	51,986.43	18,013.57	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00

<b>246001</b>	Material Electrico y Electronico	51,986.43	18,013.57	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
300000	SERVICIOS GENERALES	136,678.57	118,321.43	255,000.00	18,565.98	236,434.02	18,565.98	0.00	236,434.02	18,565.98	18,565.98	236,434.02
310000	SERVICIOS BASICOS	90,000.00	110,000.00	200,000.00	18,565.98	181,434.02	18,565.98	0.00	181,434.02	18,565.98	18,565.98	181,434.02
311000	Energia electrica	90,000.00	110,000.00	200,000.00	18,565.98	181,434.02	18,565.98	0.00	181,434.02	18,565.98	18,565.98	181,434.02
<b>311001</b>	Servicio de Energia Eléctrica	90,000.00	110,000.00	200,000.00	18,565.98	181,434.02	18,565.98	0.00	181,434.02	18,565.98	18,565.98	181,434.02
350000	SERVICIOS DE INSTALACION, REPARACION, MA	46,678.57	8,321.43	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
357000	Instalación, reparación y mantenimiento de maquina	46,678.57	8,321.43	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
<b>357001</b>	Instalacion, reparacion y mantenimiento de otros eq	46,678.57	8,321.43	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	210,000.00	50,683.00	260,683.00	10,494.00	250,189.00	10,494.00	0.00	250,189.00	10,494.00	10,494.00	250,189.00
440000	AYUDAS SOCIALES	210,000.00	50,683.00	260,683.00	10,494.00	250,189.00	10,494.00	0.00	250,189.00	10,494.00	10,494.00	250,189.00
441000	Ayudas sociales a personas	210,000.00	50,683.00	260,683.00	10,494.00	250,189.00	10,494.00	0.00	250,189.00	10,494.00	10,494.00	250,189.00
<b>441001</b>	Apoyo a Personas de Escasos Recursos	60,000.00	683.00	60,683.00	10,494.00	50,189.00	10,494.00	0.00	50,189.00	10,494.00	10,494.00	50,189.00
<b>441004</b>	Ayudas sociales a la comunidad	150,000.00	50,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
<b>2504</b>	<b>FONDO DE COMPENSACION DEL IMPUESTO SC</b>	<b>0.00</b>	<b>2,775.69</b>	<b>2,775.69</b>	<b>2,775.69</b>	<b>0.00</b>	<b>2,775.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.69</b>	<b>2,775.69</b>	<b>0.00</b>
300000	SERVICIOS GENERALES	0.00	2,775.69	2,775.69	2,775.69	0.00	2,775.69	0.00	0.00	2,775.69	2,775.69	0.00
310000	SERVICIOS BASICOS	0.00	2,775.69	2,775.69	2,775.69	0.00	2,775.69	0.00	0.00	2,775.69	2,775.69	0.00
311000	Energia electrica	0.00	2,775.69	2,775.69	2,775.69	0.00	2,775.69	0.00	0.00	2,775.69	2,775.69	0.00
<b>311001</b>	Servicio de Energia Eléctrica	0.00	2,775.69	2,775.69	2,775.69	0.00	2,775.69	0.00	0.00	2,775.69	2,775.69	0.00
<b>2504</b>	<b>FONDO DE COMPENSACION DEL IMPUESTO SC</b>	<b>33,092.00</b>	<b>14,333.00</b>	<b>47,425.00</b>	<b>0.00</b>	<b>47,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,425.00</b>
300000	SERVICIOS GENERALES	33,092.00	14,333.00	47,425.00	0.00	47,425.00	0.00	0.00	47,425.00	0.00	0.00	47,425.00
310000	SERVICIOS BASICOS	33,092.00	14,333.00	47,425.00	0.00	47,425.00	0.00	0.00	47,425.00	0.00	0.00	47,425.00
311000	Energia electrica	33,092.00	14,333.00	47,425.00	0.00	47,425.00	0.00	0.00	47,425.00	0.00	0.00	47,425.00
<b>311001</b>	Servicio de Energia Eléctrica	33,092.00	14,333.00	47,425.00	0.00	47,425.00	0.00	0.00	47,425.00	0.00	0.00	47,425.00
<b>2505</b>	<b>FONDO DE APORTACION PARA LA INFRAESTRUC</b>	<b>0.00</b>	<b>2,123,747.33</b>	<b>2,123,747.33</b>	<b>1,690,343.43</b>	<b>433,403.90</b>	<b>1,690,343.43</b>	<b>0.00</b>	<b>433,403.90</b>	<b>1,690,343.43</b>	<b>1,690,343.43</b>	<b>433,403.90</b>
300000	SERVICIOS GENERALES	0.00	144,087.90	144,087.90	140,000.00	4,087.90	140,000.00	0.00	4,087.90	140,000.00	140,000.00	4,087.90
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	0.00	144,087.90	144,087.90	140,000.00	4,087.90	140,000.00	0.00	4,087.90	140,000.00	140,000.00	4,087.90
339000	Servicios profesionales, científicos y técnicos integra	0.00	144,087.90	144,087.90	140,000.00	4,087.90	140,000.00	0.00	4,087.90	140,000.00	140,000.00	4,087.90
<b>339003</b>	Preparacion para certificar la educación	0.00	144,087.90	144,087.90	140,000.00	4,087.90	140,000.00	0.00	4,087.90	140,000.00	140,000.00	4,087.90
600000	INVERSION PUBLICA	0.00	1,979,659.43	1,979,659.43	1,550,343.43	429,316.00	1,550,343.43	0.00	429,316.00	1,550,343.43	1,550,343.43	429,316.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	0.00	1,979,659.43	1,979,659.43	1,550,343.43	429,316.00	1,550,343.43	0.00	429,316.00	1,550,343.43	1,550,343.43	429,316.00
614000	División de terrenos y construcción de obras de urba	0.00	1,979,659.43	1,979,659.43	1,550,343.43	429,316.00	1,550,343.43	0.00	429,316.00	1,550,343.43	1,550,343.43	429,316.00
<b>614001</b>	Rehab, de Unidad Deportiva en Santa Barbara	0.00	1,979,659.43	1,979,659.43	1,550,343.43	429,316.00	1,550,343.43	0.00	429,316.00	1,550,343.43	1,550,343.43	429,316.00
<b>2505</b>	<b>FONDO DE APORTACION PARA LA INFRAESTRUC</b>	<b>5,998,518.00</b>	<b>-74,954.00</b>	<b>5,923,564.00</b>	<b>0.00</b>	<b>5,923,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,923,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#####</b>
600000	INVERSION PUBLICA	5,998,518.00	-74,954.00	5,923,564.00	0.00	5,923,564.00	0.00	0.00	5,923,564.00	0.00	0.00	#####
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	5,998,518.00	-74,954.00	5,923,564.00	0.00	5,923,564.00	0.00	0.00	5,923,564.00	0.00	0.00	#####
614000	División de terrenos y construcción de obras de urba	5,998,518.00	-74,954.00	5,923,564.00	0.00	5,923,564.00	0.00	0.00	5,923,564.00	0.00	0.00	#####
<b>614004</b>	Division de terrenos y construccion de obras de urba	5,998,518.00	-74,954.00	5,923,564.00	0.00	5,923,564.00	0.00	0.00	5,923,564.00	0.00	0.00	#####
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMINI</b>	<b>0.00</b>	<b>66,346.58</b>	<b>66,346.58</b>	<b>0.00</b>	<b>66,346.58</b>	<b>0.00</b>	<b>0.00</b>	<b>66,346.58</b>	<b>0.00</b>	<b>0.00</b>	<b>66,346.58</b>
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	66,346.58	66,346.58	0.00	66,346.58	0.00	0.00	66,346.58	0.00	0.00	66,346.58
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	66,346.58	66,346.58	0.00	66,346.58	0.00	0.00	66,346.58	0.00	0.00	66,346.58
541000	Vehículos y equipo terrestre	0.00	66,346.58	66,346.58	0.00	66,346.58	0.00	0.00	66,346.58	0.00	0.00	66,346.58
<b>541001</b>	Adquisicion de Vehiculos Seguridad Publica	0.00	66,346.58	66,346.58	0.00	66,346.58	0.00	0.00	66,346.58	0.00	0.00	66,346.58
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMINI</b>	<b>0.00</b>	<b>1,189,285.81</b>	<b>1,189,285.81</b>	<b>788,231.98</b>	<b>401,053.83</b>	<b>788,231.98</b>	<b>0.00</b>	<b>401,053.83</b>	<b>788,231.98</b>	<b>788,231.98</b>	<b>401,053.83</b>
100000	SERVICIOS PERSONALES	0.00	395,471.74	395,471.74	0.00	395,471.74	0.00	0.00	395,471.74	0.00	0.00	395,471.74
110000	RENUMERACIONES AL PERSONAL DE CARACTE	0.00	188,099.64	188,099.64	0.00	188,099.64	0.00	0.00	188,099.64	0.00	0.00	188,099.64
113000	Sueldo base al personal permanente	0.00	188,099.64	188,099.64	0.00	188,099.64	0.00	0.00	188,099.64	0.00	0.00	188,099.64
<b>113001</b>	Sueldos	0.00	188,099.64	188,099.64	0.00	188,099.64	0.00	0.00	188,099.64	0.00	0.00	188,099.64
130000	RENUMERACIONES ADICIONALES Y ESPECIAL	0.00	119,346.10	119,346.10	0.00	119,346.10	0.00	0.00	119,346.10	0.00	0.00	119,346.10
132000	Primas de vacaciones, dominical y gratificaciòn de fi	0.00	98,101.10	98,101.10	0.00	98,101.10	0.00	0.00	98,101.10	0.00	0.00	98,101.10

<b>132001</b>	Prima vacacional	0.00	98,101.10	98,101.10	0.00	98,101.10	0.00	0.00	98,101.10	0.00	0.00	98,101.10
134000	Compensaciones	0.00	21,245.00	21,245.00	0.00	21,245.00	0.00	0.00	21,245.00	0.00	0.00	21,245.00
<b>134001</b>	Compensaciones	0.00	21,245.00	21,245.00	0.00	21,245.00	0.00	0.00	21,245.00	0.00	0.00	21,245.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	0.00	88,026.00	88,026.00	0.00	88,026.00	0.00	0.00	88,026.00	0.00	0.00	88,026.00
154000	Prestaciones contractuales	0.00	88,026.00	88,026.00	0.00	88,026.00	0.00	0.00	88,026.00	0.00	0.00	88,026.00
<b>154001</b>	Analisis y estudios de laboratorio para el personal	0.00	88,026.00	88,026.00	0.00	88,026.00	0.00	0.00	88,026.00	0.00	0.00	88,026.00
200000	MATERIALES Y SUMINISTROS	0.00	5,233.58	5,233.58	2,623.46	2,610.12	2,623.46	0.00	2,610.12	2,623.46	2,623.46	2,610.12
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	2,610.08	2,610.08	0.00	2,610.08	0.00	0.00	2,610.08	0.00	0.00	2,610.08
214000	Materiales, útiles y equipos menores de tecnologías	0.00	2,610.08	2,610.08	0.00	2,610.08	0.00	0.00	2,610.08	0.00	0.00	2,610.08
<b>214001</b>	Materiales y Útiles para el procesamiento en equipo	0.00	2,610.08	2,610.08	0.00	2,610.08	0.00	0.00	2,610.08	0.00	0.00	2,610.08
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.04	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
261000	Combustibles, lubricantes y aditivos	0.00	0.04	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
<b>261001</b>	Combustibles y Lubricantes para Equipo de Transpo	0.00	0.04	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	0.00	2,623.46	2,623.46	2,623.46	0.00	2,623.46	0.00	0.00	2,623.46	2,623.46	0.00
296000	Refacciones y accesorios menores de equipo de trar	0.00	2,623.46	2,623.46	2,623.46	0.00	2,623.46	0.00	0.00	2,623.46	2,623.46	0.00
<b>296001</b>	Refacciones Equipo de Transporte	0.00	2,623.46	2,623.46	2,623.46	0.00	2,623.46	0.00	0.00	2,623.46	2,623.46	0.00
300000	SERVICIOS GENERALES	0.00	169,663.65	169,663.65	166,691.68	2,971.97	166,691.68	0.00	2,971.97	166,691.68	166,691.68	2,971.97
310000	SERVICIOS BASICOS	0.00	135,295.62	135,295.62	135,295.62	0.00	135,295.62	0.00	0.00	135,295.62	135,295.62	0.00
311000	Energia electrica	0.00	135,295.62	135,295.62	135,295.62	0.00	135,295.62	0.00	0.00	135,295.62	135,295.62	0.00
<b>311001</b>	Servicio de Energía Eléctrica	0.00	135,295.62	135,295.62	135,295.62	0.00	135,295.62	0.00	0.00	135,295.62	135,295.62	0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	0.00	0.68	0.68	0.00	0.68	0.00	0.00	0.68	0.00	0.00	0.68
345000	Seguros de Bienes Patrimoniales	0.00	0.68	0.68	0.00	0.68	0.00	0.00	0.68	0.00	0.00	0.68
<b>345005</b>	Seguros Patrimoniales (Subejercicio)	0.00	0.68	0.68	0.00	0.68	0.00	0.00	0.68	0.00	0.00	0.68
350000	SERVICIOS DE INSTALACION, REPARACION, MA	0.00	25,805.16	25,805.16	25,803.06	2.10	25,803.06	0.00	2.10	25,803.06	25,803.06	2.10
355000	Reparación y mantenimiento de equipo de transporte	0.00	25,803.13	25,803.13	25,803.06	0.07	25,803.06	0.00	0.07	25,803.06	25,803.06	0.07
<b>355001</b>	Mantenimiento de Vehiculos	0.00	25,803.13	25,803.13	25,803.06	0.07	25,803.06	0.00	0.07	25,803.06	25,803.06	0.07
358000	Servicio de limpieza y manejo de desechos	0.00	2.03	2.03	0.00	2.03	0.00	0.00	2.03	0.00	0.00	2.03
<b>358001</b>	Confinamiento de residuos solidos	0.00	2.03	2.03	0.00	2.03	0.00	0.00	2.03	0.00	0.00	2.03
380000	SERVICIOS OFICIALES	0.00	345.19	345.19	0.00	345.19	0.00	0.00	345.19	0.00	0.00	345.19
382000	Gastos de Orden Social y Cultural	0.00	345.19	345.19	0.00	345.19	0.00	0.00	345.19	0.00	0.00	345.19
<b>382001</b>	Gastos de Orden Social y Cultural	0.00	345.19	345.19	0.00	345.19	0.00	0.00	345.19	0.00	0.00	345.19
390000	OTROS SERVICIOS GENERALES	0.00	8,217.00	8,217.00	5,593.00	2,624.00	5,593.00	0.00	2,624.00	5,593.00	5,593.00	2,624.00
393000	Impuestos y derechos de importación	0.00	8,217.00	8,217.00	5,593.00	2,624.00	5,593.00	0.00	2,624.00	5,593.00	5,593.00	2,624.00
<b>393001</b>	Impuestos y derechos de importacion (Subejercicio)	0.00	8,217.00	8,217.00	5,593.00	2,624.00	5,593.00	0.00	2,624.00	5,593.00	5,593.00	2,624.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	618,916.84	618,916.84	618,916.84	0.00	618,916.84	0.00	0.00	618,916.84	618,916.84	0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	0.00	618,916.84	618,916.84	618,916.84	0.00	618,916.84	0.00	0.00	618,916.84	618,916.84	0.00
566000	Equipos de generación eléctrica, aparatos y accesor	0.00	618,916.84	618,916.84	618,916.84	0.00	618,916.84	0.00	0.00	618,916.84	618,916.84	0.00
<b>566001</b>	Trasformador pozo de agua	0.00	618,916.84	618,916.84	618,916.84	0.00	618,916.84	0.00	0.00	618,916.84	618,916.84	0.00
<b>2506</b>	<b>FONDO DE APORTACIONES AL FORTALECIMINI</b>	<b>13,622,291.00</b>	<b>475,364.00</b>	<b>14,097,655.00</b>	<b>1,912,612.31</b>	<b>12,185,042.69</b>	<b>1,912,612.31</b>	<b>0.00</b>	<b>12,185,042.69</b>	<b>1,912,612.31</b>	<b>1,912,612.31</b>	<b>#####</b>
100000	SERVICIOS PERSONALES	6,732,874.81	646,091.00	7,378,965.81	1,011,191.52	6,367,774.29	1,011,191.52	0.00	6,367,774.29	1,011,191.52	1,011,191.52	#####
110000	RENUMERACIONES AL PERSONAL DE CARACTE	4,449,228.00	307,401.00	4,756,629.00	748,128.00	4,008,501.00	748,128.00	0.00	4,008,501.00	748,128.00	748,128.00	#####
113000	Sueldo base al personal permanente	4,449,228.00	307,401.00	4,756,629.00	748,128.00	4,008,501.00	748,128.00	0.00	4,008,501.00	748,128.00	748,128.00	#####
<b>113001</b>	Sueldos	4,449,228.00	307,401.00	4,756,629.00	748,128.00	4,008,501.00	748,128.00	0.00	4,008,501.00	748,128.00	748,128.00	#####
130000	RENUMERACIONES ADICIONALES Y ESPECIAL	977,487.00	60,626.00	1,038,113.00	55,319.00	982,794.00	55,319.00	0.00	982,794.00	55,319.00	55,319.00	982,794.00
132000	Primas de vacaciones, dominical y gratificación de fi	877,487.00	60,626.00	938,113.00	5,409.00	932,704.00	5,409.00	0.00	932,704.00	5,409.00	5,409.00	932,704.00
<b>132001</b>	Prima vacacional	74,154.00	5,123.00	79,277.00	5,409.00	73,868.00	5,409.00	0.00	73,868.00	5,409.00	5,409.00	73,868.00
<b>132002</b>	Gratificacion anual	803,333.00	55,503.00	858,836.00	0.00	858,836.00	0.00	0.00	858,836.00	0.00	0.00	858,836.00
134000	Compensaciones	100,000.00	0.00	100,000.00	49,910.00	50,090.00	49,910.00	0.00	50,090.00	49,910.00	49,910.00	50,090.00
<b>134001</b>	Compensaciones	100,000.00	0.00	100,000.00	49,910.00	50,090.00	49,910.00	0.00	50,090.00	49,910.00	49,910.00	50,090.00

140000	SEGURIDAD SOCIAL	134,943.81	0.00	134,943.81	0.00	134,943.81	0.00	0.00	134,943.81	0.00	0.00	134,943.81
144000	Aportaciones para seguros	134,943.81	0.00	134,943.81	0.00	134,943.81	0.00	0.00	134,943.81	0.00	0.00	134,943.81
<b>144001</b>	Seguros de vida al personal	134,943.81	0.00	134,943.81	0.00	134,943.81	0.00	0.00	134,943.81	0.00	0.00	134,943.81
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	1,151,216.00	258,064.00	1,409,280.00	207,744.52	1,201,535.48	207,744.52	0.00	1,201,535.48	207,744.52	207,744.52	#####
154000	Prestaciones contractuales	1,071,216.00	128,064.00	1,199,280.00	189,967.52	1,009,312.48	189,967.52	0.00	1,009,312.48	189,967.52	189,967.52	#####
<b>154001</b>	Analisis y estudios de laboratorio para el personal	45,000.00	0.00	45,000.00	17,154.52	27,845.48	17,154.52	0.00	27,845.48	17,154.52	17,154.52	27,845.48
<b>154004</b>	Canasta Basica	1,026,216.00	128,064.00	1,154,280.00	172,813.00	981,467.00	172,813.00	0.00	981,467.00	172,813.00	172,813.00	981,467.00
155000	Apoyos a la capacitación de los servidores publicos	30,000.00	130,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
<b>155002</b>	Capacitacion al Personal de Seguridad Publica	30,000.00	130,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
159000	Otras prestaciones sociales y economicas	50,000.00	0.00	50,000.00	17,777.00	32,223.00	17,777.00	0.00	32,223.00	17,777.00	17,777.00	32,223.00
<b>159002</b>	Ayudas con Medicamentos y servicios médico	50,000.00	0.00	50,000.00	17,777.00	32,223.00	17,777.00	0.00	32,223.00	17,777.00	17,777.00	32,223.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	20,000.00	20,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
171000	Estimulos	20,000.00	20,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>171001</b>	Estimulos a Servidores Publicos	20,000.00	20,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
200000	MATERIALES Y SUMINISTROS	2,566,872.44	182,371.24	2,749,243.68	415,234.18	2,334,009.50	415,234.18	0.00	2,334,009.50	415,234.18	415,234.18	#####
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	92,000.00	53,000.00	145,000.00	23,282.19	121,717.81	23,282.19	0.00	121,717.81	23,282.19	23,282.19	121,717.81
211000	Materiales, utiles y equipos menores de oficina	50,000.00	0.00	50,000.00	11,293.01	38,706.99	11,293.01	0.00	38,706.99	11,293.01	11,293.01	38,706.99
<b>211001</b>	Papelera y Articulos de Escritorio	50,000.00	0.00	50,000.00	11,293.01	38,706.99	11,293.01	0.00	38,706.99	11,293.01	11,293.01	38,706.99
214000	Materiales, útiles y equipos menores de tecnologías	6,000.00	14,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>214001</b>	Materiales y Utiles para el procesamiento en equipo	6,000.00	14,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
215000	Material impreso e información digital	0.00	10,000.00	10,000.00	1,183.20	8,816.80	1,183.20	0.00	8,816.80	1,183.20	1,183.20	8,816.80
<b>215002</b>	Articulos de Imprenta e Impresiones	0.00	10,000.00	10,000.00	1,183.20	8,816.80	1,183.20	0.00	8,816.80	1,183.20	1,183.20	8,816.80
216000	Material de Limpieza	36,000.00	29,000.00	65,000.00	10,805.98	54,194.02	10,805.98	0.00	54,194.02	10,805.98	10,805.98	54,194.02
<b>216001</b>	Material de Limpieza	36,000.00	29,000.00	65,000.00	10,805.98	54,194.02	10,805.98	0.00	54,194.02	10,805.98	10,805.98	54,194.02
220000	ALIMENTOS Y UTENSILIOS	35,000.00	15,000.00	50,000.00	20,880.00	29,120.00	20,880.00	0.00	29,120.00	20,880.00	20,880.00	29,120.00
221000	Productos alimenticios para personas	35,000.00	15,000.00	50,000.00	20,880.00	29,120.00	20,880.00	0.00	29,120.00	20,880.00	20,880.00	29,120.00
<b>221001</b>	Alimentacion de Personas	35,000.00	15,000.00	50,000.00	20,880.00	29,120.00	20,880.00	0.00	29,120.00	20,880.00	20,880.00	29,120.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	120,000.00	120,000.00	2,014.15	117,985.85	2,014.15	0.00	117,985.85	2,014.15	2,014.15	117,985.85
248000	Materiales Complementarios	0.00	120,000.00	120,000.00	2,014.15	117,985.85	2,014.15	0.00	117,985.85	2,014.15	2,014.15	117,985.85
<b>248001</b>	Materiales Complementarios	0.00	120,000.00	120,000.00	2,014.15	117,985.85	2,014.15	0.00	117,985.85	2,014.15	2,014.15	117,985.85
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	300,000.00	0.00	300,000.00	23,664.00	276,336.00	23,664.00	0.00	276,336.00	23,664.00	23,664.00	276,336.00
259000	Otros productos quimicos	300,000.00	0.00	300,000.00	23,664.00	276,336.00	23,664.00	0.00	276,336.00	23,664.00	23,664.00	276,336.00
<b>259001</b>	Otros productos quimicos	300,000.00	0.00	300,000.00	23,664.00	276,336.00	23,664.00	0.00	276,336.00	23,664.00	23,664.00	276,336.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,600,000.00	0.00	1,600,000.00	303,422.41	1,296,577.59	303,422.41	0.00	1,296,577.59	303,422.41	303,422.41	#####
261000	Combustibles, lubricantes y aditivos	1,600,000.00	0.00	1,600,000.00	303,422.41	1,296,577.59	303,422.41	0.00	1,296,577.59	303,422.41	303,422.41	#####
<b>261001</b>	Combustibles y Lubricantes para Equipo de Transpo	1,600,000.00	0.00	1,600,000.00	303,422.41	1,296,577.59	303,422.41	0.00	1,296,577.59	303,422.41	303,422.41	#####
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	351,817.60	15,000.00	366,817.60	28,478.00	338,339.60	28,478.00	0.00	338,339.60	28,478.00	28,478.00	338,339.60
271000	Vestuario y uniformes	336,817.60	0.00	336,817.60	28,478.00	308,339.60	28,478.00	0.00	308,339.60	28,478.00	28,478.00	308,339.60
<b>271002</b>	Vestuario y Uniformes para pesonal de seguridad Pt	336,817.60	0.00	336,817.60	28,478.00	308,339.60	28,478.00	0.00	308,339.60	28,478.00	28,478.00	308,339.60
272000	Prendas de seguridad y proteccion personal	15,000.00	15,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
<b>272001</b>	Prendas de seguridad y proteccion personal	15,000.00	15,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIO:	188,054.84	-20,628.76	167,426.08	13,493.43	153,932.65	13,493.43	0.00	153,932.65	13,493.43	13,493.43	153,932.65
291000	Herramientas menores	0.00	12,000.00	12,000.00	52.00	11,948.00	52.00	0.00	11,948.00	52.00	52.00	11,948.00
<b>291001</b>	Herramientas Menores	0.00	12,000.00	12,000.00	52.00	11,948.00	52.00	0.00	11,948.00	52.00	52.00	11,948.00
296000	Refacciones y accesorios menores de equipo de trar	188,054.84	-32,628.76	155,426.08	13,441.43	141,984.65	13,441.43	0.00	141,984.65	13,441.43	13,441.43	141,984.65
<b>296001</b>	Refacciones Equipo de Transporte	188,054.84	-32,628.76	155,426.08	13,441.43	141,984.65	13,441.43	0.00	141,984.65	13,441.43	13,441.43	141,984.65
300000	SERVICIOS GENERALES	2,978,219.76	-227,629.89	2,750,589.87	476,646.61	2,273,943.26	476,646.61	0.00	2,273,943.26	476,646.61	476,646.61	#####
310000	SERVICIOS BASICOS	1,614,584.84	0.00	1,614,584.84	367,032.22	1,247,552.62	367,032.22	0.00	1,247,552.62	367,032.22	367,032.22	#####
311000	Eenergia electrica	1,599,584.84	0.00	1,599,584.84	367,032.22	1,232,552.62	367,032.22	0.00	1,232,552.62	367,032.22	367,032.22	#####

<b>311001</b>	Servicio de Energía Eléctrica	1,599,584.84	0.00	1,599,584.84	367,032.22	1,232,552.62	367,032.22	0.00	1,232,552.62	367,032.22	367,032.22	#####
316000	Servicios de telecomunicaciones y satélites	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>316001</b>	Servicio GPS unidades de Seguridad Publica	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	104,559.84	0.00	104,559.84	0.00	104,559.84	0.00	0.00	104,559.84	0.00	0.00	104,559.84
345000	Seguros de Bienes Patrimoniales	104,559.84	0.00	104,559.84	0.00	104,559.84	0.00	0.00	104,559.84	0.00	0.00	104,559.84
<b>345001</b>	Seguros Patrimoiales	104,559.84	0.00	104,559.84	0.00	104,559.84	0.00	0.00	104,559.84	0.00	0.00	104,559.84
350000	SERVICIOS DE INSTALACION, REPARACION, MA	1,153,113.89	-230,113.89	923,000.00	99,039.39	823,960.61	99,039.39	0.00	823,960.61	99,039.39	99,039.39	823,960.61
351000	Conservación y mantenimiento menor de inmuebles	151,705.48	-151,705.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>351009</b>	Reparación y mantenimiento de Redes de Agua Pot	151,705.48	-151,705.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352000	Instalación, reparación y mantenimiento de mobiliari	0.00	15,000.00	15,000.00	3,456.80	11,543.20	3,456.80	0.00	11,543.20	3,456.80	3,456.80	11,543.20
<b>352001</b>	Instalación, reparación y mantenimiento de mobiliari	0.00	15,000.00	15,000.00	3,456.80	11,543.20	3,456.80	0.00	11,543.20	3,456.80	3,456.80	11,543.20
353000	Instalación, reparación y mantenimiento de equipo d	67,313.73	2,686.27	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
<b>353002</b>	Mantenimiento de Equipo y Aparatos de Comunicaci	17,313.73	2,686.27	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>353004</b>	Mantenimiento de Camaras de Videovigilancia	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
355000	Reparación y mantenimiento de equipo de transport	460,000.00	-160,000.00	300,000.00	14,384.00	285,616.00	14,384.00	0.00	285,616.00	14,384.00	14,384.00	285,616.00
<b>355001</b>	Mantenimiento de Vehiculos	460,000.00	-160,000.00	300,000.00	14,384.00	285,616.00	14,384.00	0.00	285,616.00	14,384.00	14,384.00	285,616.00
357000	Instalación, reparación y mantenimiento de maquina	40,000.00	-2,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00
<b>357001</b>	Instalacion, reparacion y mantenimiento de otros eq	40,000.00	-2,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00
358000	Servicio de limpieza y manejo de desechos	434,094.68	65,905.32	500,000.00	81,198.59	418,801.41	81,198.59	0.00	418,801.41	81,198.59	81,198.59	418,801.41
<b>358001</b>	Confinamiento de residuos solidos	434,094.68	65,905.32	500,000.00	81,198.59	418,801.41	81,198.59	0.00	418,801.41	81,198.59	81,198.59	418,801.41
380000	SERVICIOS OFICIALES	35,145.19	0.00	35,145.19	0.00	35,145.19	0.00	0.00	35,145.19	0.00	0.00	35,145.19
382000	Gastos de Orden Social y Cultural	35,145.19	0.00	35,145.19	0.00	35,145.19	0.00	0.00	35,145.19	0.00	0.00	35,145.19
<b>382001</b>	Gastos de Orden Social y Cultural	35,145.19	0.00	35,145.19	0.00	35,145.19	0.00	0.00	35,145.19	0.00	0.00	35,145.19
390000	OTROS SERVICIOS GENERALES	70,816.00	2,484.00	73,300.00	10,575.00	62,725.00	10,575.00	0.00	62,725.00	10,575.00	10,575.00	62,725.00
392000	Impuestos y derechos	70,816.00	2,484.00	73,300.00	10,575.00	62,725.00	10,575.00	0.00	62,725.00	10,575.00	10,575.00	62,725.00
<b>392006</b>	Pago de derechos de Consumo CNA	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
<b>392007</b>	Pago de Cuotas CEEA	39,816.00	2,484.00	42,300.00	10,575.00	31,725.00	10,575.00	0.00	31,725.00	10,575.00	10,575.00	31,725.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	111,581.00	111,581.00	9,540.00	102,041.00	9,540.00	0.00	102,041.00	9,540.00	9,540.00	102,041.00
450000	PENSIONES Y JUBILACIONES	0.00	111,581.00	111,581.00	9,540.00	102,041.00	9,540.00	0.00	102,041.00	9,540.00	9,540.00	102,041.00
451000	Pensiones	0.00	111,581.00	111,581.00	9,540.00	102,041.00	9,540.00	0.00	102,041.00	9,540.00	9,540.00	102,041.00
<b>451001</b>	Pensiones	0.00	111,581.00	111,581.00	9,540.00	102,041.00	9,540.00	0.00	102,041.00	9,540.00	9,540.00	102,041.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	57,274.64	50,000.00	107,274.64	0.00	107,274.64	0.00	0.00	107,274.64	0.00	0.00	107,274.64
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	50,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
519000	Otros mobiliarios y equipos de administración	10,000.00	50,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
<b>519001</b>	Otros mobiliarios y equipos de administración	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>519002</b>	Utensilios para el servicio de alimentación	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	47,274.64	0.00	47,274.64	0.00	47,274.64	0.00	0.00	47,274.64	0.00	0.00	47,274.64
566000	Equipos de generación eléctrica, aparatos y accesor	47,274.64	0.00	47,274.64	0.00	47,274.64	0.00	0.00	47,274.64	0.00	0.00	47,274.64
<b>566002</b>	Radios para seguridad publica	47,274.64	0.00	47,274.64	0.00	47,274.64	0.00	0.00	47,274.64	0.00	0.00	47,274.64
600000	INVERSION PUBLICA	1,287,049.35	-287,049.35	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	#####
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	1,287,049.35	-287,049.35	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	#####
613000	Construcción de obras para el abastecimiento de ag	1,287,049.35	-287,049.35	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	#####
<b>613001</b>	Construcción de obras para el abastecimiento de ag	1,287,049.35	-287,049.35	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	#####
<b>2511</b>	<b>FEIEF 2023</b>	<b>0.00</b>	<b>205,613.86</b>	<b>205,613.86</b>	<b>158,300.87</b>	<b>47,312.99</b>	<b>158,300.87</b>	<b>0.00</b>	<b>47,312.99</b>	<b>158,300.87</b>	<b>158,300.87</b>	<b>47,312.99</b>
200000	MATERIALES Y SUMINISTROS	0.00	83,458.71	83,458.71	38,645.72	44,812.99	38,645.72	0.00	44,812.99	38,645.72	38,645.72	44,812.99
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	20,359.22	20,359.22	20,359.22	0.00	20,359.22	0.00	0.00	20,359.22	20,359.22	0.00
214000	Materiales, útiles y equipos menores de tecnologías	0.00	13,088.28	13,088.28	13,088.28	0.00	13,088.28	0.00	0.00	13,088.28	13,088.28	0.00
<b>214001</b>	Materiales y Útiles para el procesamiento en equipo	0.00	13,088.28	13,088.28	13,088.28	0.00	13,088.28	0.00	0.00	13,088.28	13,088.28	0.00
216000	Material de Limpieza	0.00	7,270.94	7,270.94	7,270.94	0.00	7,270.94	0.00	0.00	7,270.94	7,270.94	0.00

<b>216001</b>	Material de Limpieza	0.00	7,270.94	7,270.94	7,270.94	0.00	7,270.94	0.00	0.00	7,270.94	7,270.94	0.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	0.00	63,099.49	63,099.49	18,286.50	44,812.99	18,286.50	0.00	44,812.99	18,286.50	18,286.50	44,812.99
253000	Medicinas y Productos Farmaceuticos	0.00	63,099.49	63,099.49	18,286.50	44,812.99	18,286.50	0.00	44,812.99	18,286.50	18,286.50	44,812.99
<b>253001</b>	Medicinas y Productos Farmaceuticos	0.00	63,099.49	63,099.49	18,286.50	44,812.99	18,286.50	0.00	44,812.99	18,286.50	18,286.50	44,812.99
300000	SERVICIOS GENERALES	0.00	119,655.15	119,655.15	119,655.15	0.00	119,655.15	0.00	0.00	119,655.15	119,655.15	0.00
310000	SERVICIOS BASICOS	0.00	19,655.15	19,655.15	19,655.15	0.00	19,655.15	0.00	0.00	19,655.15	19,655.15	0.00
311000	Energia electrica	0.00	19,655.15	19,655.15	19,655.15	0.00	19,655.15	0.00	0.00	19,655.15	19,655.15	0.00
<b>311001</b>	Servicio de Energia Eléctrica	0.00	19,655.15	19,655.15	19,655.15	0.00	19,655.15	0.00	0.00	19,655.15	19,655.15	0.00
380000	SERVICIOS OFICIALES	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
382000	Gastos de Orden Social y Cultural	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
<b>382001</b>	Gastos de Orden Social y Cultural	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
440000	AYUDAS SOCIALES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
443000	Ayudas sociales a instituciones de enseñanza	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>443001</b>	Apoyo a la Educacion	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>2511</b>	<b>FEIEF 2024</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
100000	SERVICIOS PERSONALES	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
154000	Prestaciones contractuales	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
<b>154001</b>	Analisis y estudios de laboratorio para el personal	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
200000	MATERIALES Y SUMINISTROS	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
220000	ALIMENTOS Y UTENSILIOS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
221000	Productos alimenticios para personas	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>221001</b>	Alimentacion de Personas	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
254000	Materiales, accesorios y suministros médicos	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
<b>254001</b>	Materiales (campana de esterilizacion)	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
300000	SERVICIOS GENERALES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
320000	SERVICIO DE ARRENDAMIENTO	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
326000	Arrendamiento de maquinaria, otros equipos y herrame	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>326001</b>	Arrendamiento de maquinaria y Equipo	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
339000	Servicios profesionales, científicos y técnicos integra	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>339005</b>	servicio de veterinaria	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>2530</b>	<b>FONDO DE INMUJERES 2023</b>	<b>0.00</b>	<b>1,862.39</b>	<b>1,862.39</b>	<b>0.00</b>	<b>1,862.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.39</b>
200000	MATERIALES Y SUMINISTROS	0.00	1,768.39	1,768.39	0.00	1,768.39	0.00	0.00	1,768.39	0.00	0.00	1,768.39
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	162.89	162.89	0.00	162.89	0.00	0.00	162.89	0.00	0.00	162.89
211000	Materiales, utiles y equipos menores de oficina	0.00	162.89	162.89	0.00	162.89	0.00	0.00	162.89	0.00	0.00	162.89
<b>211001</b>	Papeleria y Articulos de Escritorio	0.00	162.89	162.89	0.00	162.89	0.00	0.00	162.89	0.00	0.00	162.89
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
253000	Medicinas y Productos Farmaceuticos	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>253001</b>	Medicinas y Productos Farmaceuticos	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	0.00	605.50	605.50	0.00	605.50	0.00	0.00	605.50	0.00	0.00	605.50
294000	Refacciones y accesorios menores de equipo de cóm	0.00	605.50	605.50	0.00	605.50	0.00	0.00	605.50	0.00	0.00	605.50
<b>294001</b>	Refacciones y accesorios para equipo de computo y	0.00	605.50	605.50	0.00	605.50	0.00	0.00	605.50	0.00	0.00	605.50
300000	SERVICIOS GENERALES	0.00	94.00	94.00	0.00	94.00	0.00	0.00	94.00	0.00	0.00	94.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	0.00	94.00	94.00	0.00	94.00	0.00	0.00	94.00	0.00	0.00	94.00
372000	Pasajes terrestres	0.00	56.00	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	56.00
<b>372002</b>	Pago de transporte publico local	0.00	56.00	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	56.00

375000	Viáticos en el país	0.00	38.00	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	38.00
<b>375001</b>	Viaticos en el país	0.00	38.00	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	38.00
<b>2601</b>	<b>FONDO DE COMPENSACION 2021</b>	<b>0.00</b>	<b>9,785.70</b>	<b>9,785.70</b>	<b>0.00</b>	<b>9,785.70</b>	<b>0.00</b>	<b>0.00</b>	<b>9,785.70</b>	<b>0.00</b>	<b>0.00</b>	<b>9,785.70</b>
300000	SERVICIOS GENERALES	0.00	9,785.70	9,785.70	0.00	9,785.70	0.00	0.00	9,785.70	0.00	0.00	9,785.70
350000	SERVICIOS DE INSTALACION, REPARACION, MA	0.00	9,785.70	9,785.70	0.00	9,785.70	0.00	0.00	9,785.70	0.00	0.00	9,785.70
355000	Reparación y mantenimiento de equipo de transport	0.00	9,785.70	9,785.70	0.00	9,785.70	0.00	0.00	9,785.70	0.00	0.00	9,785.70
<b>355001</b>	Mantenimiento de Vehiculos	0.00	9,785.70	9,785.70	0.00	9,785.70	0.00	0.00	9,785.70	0.00	0.00	9,785.70
<b>2601</b>	<b>FONDO DE COMPENSACION 2022</b>	<b>0.00</b>	<b>131,227.52</b>	<b>131,227.52</b>	<b>0.00</b>	<b>131,227.52</b>	<b>0.00</b>	<b>0.00</b>	<b>131,227.52</b>	<b>0.00</b>	<b>0.00</b>	<b>131,227.52</b>
600000	INVERSION PUBLICA	0.00	131,227.52	131,227.52	0.00	131,227.52	0.00	0.00	131,227.52	0.00	0.00	131,227.52
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	0.00	131,227.52	131,227.52	0.00	131,227.52	0.00	0.00	131,227.52	0.00	0.00	131,227.52
613000	Construcción de obras para el abastecimiento de agri	0.00	131,227.52	131,227.52	0.00	131,227.52	0.00	0.00	131,227.52	0.00	0.00	131,227.52
<b>613005</b>	FOCOM (REHABILITACION POZO NUM1) (Subejer	0.00	131,227.52	131,227.52	0.00	131,227.52	0.00	0.00	131,227.52	0.00	0.00	131,227.52
<b>2601</b>	<b>FONDO DE COMPENSACION 2023</b>	<b>0.00</b>	<b>436.61</b>	<b>436.61</b>	<b>0.00</b>	<b>436.61</b>	<b>0.00</b>	<b>0.00</b>	<b>436.61</b>	<b>0.00</b>	<b>0.00</b>	<b>436.61</b>
200000	MATERIALES Y SUMINISTROS	0.00	436.61	436.61	0.00	436.61	0.00	0.00	436.61	0.00	0.00	436.61
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE	0.00	436.61	436.61	0.00	436.61	0.00	0.00	436.61	0.00	0.00	436.61
211000	Materiales, utiles y equipos menores de oficina	0.00	436.61	436.61	0.00	436.61	0.00	0.00	436.61	0.00	0.00	436.61
<b>211002</b>	Papelería y Enceres de Oficina	0.00	436.61	436.61	0.00	436.61	0.00	0.00	436.61	0.00	0.00	436.61
<b>2601</b>	<b>FONDO DE COMPENSACION 2024</b>	<b>533,118.00</b>	<b>219,325.00</b>	<b>752,443.00</b>	<b>100,000.00</b>	<b>652,443.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>652,443.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>652,443.00</b>
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	533,118.00	219,325.00	752,443.00	100,000.00	652,443.00	100,000.00	0.00	652,443.00	100,000.00	100,000.00	652,443.00
440000	AYUDAS SOCIALES	533,118.00	219,325.00	752,443.00	100,000.00	652,443.00	100,000.00	0.00	652,443.00	100,000.00	100,000.00	652,443.00
441000	Ayudas sociales a personas	533,118.00	19,325.00	552,443.00	100,000.00	452,443.00	100,000.00	0.00	452,443.00	100,000.00	100,000.00	452,443.00
<b>441001</b>	Apoyo a Personas de Escasos Recursos	533,118.00	-533,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>441002</b>	Ayudas actividades deportivas	0.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>441004</b>	Ayudas sociales a la comunidad	0.00	352,443.00	352,443.00	0.00	352,443.00	0.00	0.00	352,443.00	0.00	0.00	352,443.00
443000	Ayudas sociales a instituciones de enseñanza	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
<b>443001</b>	Apoyo a la Educacion	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
<b>GRAN TOTAL</b>		<b>77,088,914.14</b>	<b>22,623,295.57</b>	<b>99,712,209.71</b>	<b>26,062,224.77</b>	<b>73,649,984.94</b>	<b>25,569,906.11</b>	<b>492,318.66</b>	<b>74,142,303.60</b>	<b>25,569,906.11</b>	<b>25,532,786.11</b>	<b>#####</b>