Municipio de Tianguistengo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 07/abr./2022 11:21 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10002	**I.S.R. ENAJENACIÓN DE BIENES INMUEBLES**								
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$0.00**	**$12,500.01**	**$12,500.01**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$2,500.01**
440000	**AYUDAS SOCIALES**	**$0.00**	**$12,500.01**	**$12,500.01**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$2,500.01**
441000	Ayudas sociales a personas	$0.00	$12,500.01	$12,500.01	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$2,500.01
441007	Apoyos a comunidades	$0.00	$12,500.01	$12,500.01	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$2,500.01
	I.S.R. ENAJENACIÓN DE BIENES INMUEE	$0.00	$12,500.01	$12,500.01	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$2,500.01
10119	**Recursos propios**								
200000	**MATERIALES Y SUMINISTROS**	**$915,069.33**	**$0.00**	**$915,069.33**	**$49,304.07**	**$49,304.07**	**$49,304.07**	**$49,304.07**	**$865,765.26**
210000	**Materiales de administración, emisión de documentos y artículo**	**$434,946.00**	**$0.00**	**$434,946.00**	**$49,304.07**	**$49,304.07**	**$49,304.07**	**$49,304.07**	**$385,641.93**
211000	Materiales, útiles y equipos menores de oficina	$234,946.00	$0.00	$234,946.00	$29,346.84	$29,346.84	$29,346.84	$29,346.84	$205,599.16
211001	Papelería y artículos de escritorio	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
211002	Artículos de imprenta	$134,946.00	$0.00	$134,946.00	$29,346.84	$29,346.84	$29,346.84	$29,346.84	$105,599.16
212000	Materiales y útiles de impresión y reproducción	$100,000.00	$0.00	$100,000.00	$19,957.23	$19,957.23	$19,957.23	$19,957.23	$80,042.77
212001	Consumibles para equipo de cómputo y de oficina	$100,000.00	$0.00	$100,000.00	$19,957.23	$19,957.23	$19,957.23	$19,957.23	$80,042.77
216000	Material de limpieza	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
216001	Articulos de Limpieza	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
220000	**ALIMENTOS Y UTENSILIOS**	**$90,056.21**	**$0.00**	**$90,056.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,056.21**
221000	Productos alimenticios para personas	$90,056.21	$0.00	$90,056.21	$0.00	$0.00	$0.00	$0.00	$90,056.21
221004	Bienes de consumo	$90,056.21	$0.00	$90,056.21	$0.00	$0.00	$0.00	$0.00	$90,056.21
230000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEI**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
238000	Mercancías adquiridas para su comercialización	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
238001	Mercancías Adquiridas Para Su Comercialización	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
261000	Combustibles, lubricantes y aditivos	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
261001	Combustibles y lubricantes para vehículos de P.M.	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$90,067.12**	**$0.00**	**$90,067.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,067.12**
291000	Herramientas menores	$90,067.12	$0.00	$90,067.12	$0.00	$0.00	$0.00	$0.00	$90,067.12
291001	Herramientas menores	$90,067.12	$0.00	$90,067.12	$0.00	$0.00	$0.00	$0.00	$90,067.12
300000	**SERVICIOS GENERALES**	**$775,940.67**	**$0.00**	**$775,940.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$775,940.67**
310000	**SERVICIOS BÁSICOS**	**$35,516.00**	**$0.00**	**$35,516.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,516.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
312000	Gas	$35,516.00	$0.00	$35,516.00	$0.00	$0.00	$0.00	$0.00	$35,516.00
312001	Gas para EAEyD	$35,516.00	$0.00	$35,516.00	$0.00	$0.00	$0.00	$0.00	$35,516.00
330000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impres	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
336001	Impresión de formas valoradas	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
350000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**	**$169,676.28**	**$0.00**	**$169,676.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$169,676.28**
351000	Conservación y mantenimiento menor de inmuebles	$115,876.19	$0.00	$115,876.19	$0.00	$0.00	$0.00	$0.00	$115,876.19
351002	Rep. y mtto. de caminos rurales	$115,876.19	$0.00	$115,876.19	$0.00	$0.00	$0.00	$0.00	$115,876.19
355000	Reparación y mantenimiento de equipo de transporte	$53,800.09	$0.00	$53,800.09	$0.00	$0.00	$0.00	$0.00	$53,800.09
355001	Reparación y mantenimiento de equipo de transporte	$53,800.09	$0.00	$53,800.09	$0.00	$0.00	$0.00	$0.00	$53,800.09
360000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$80,153.00**	**$0.00**	**$80,153.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,153.00**
361000	Difusión por radio,televisión y otros medios de mensaje sobre prog	$80,153.00	$0.00	$80,153.00	$0.00	$0.00	$0.00	$0.00	$80,153.00
361001	Prensa y publicidad	$60,153.00	$0.00	$60,153.00	$0.00	$0.00	$0.00	$0.00	$60,153.00
361002	Impresiones y publicaciones oficiales	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
380000	**SERVICIOS OFICIALES**	**$250,595.39**	**$0.00**	**$250,595.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,595.39**
381000	Gastos ceremonial	$100,595.39	$0.00	$100,595.39	$0.00	$0.00	$0.00	$0.00	$100,595.39
381004	Gastos Ceremoniales	$100,595.39	$0.00	$100,595.39	$0.00	$0.00	$0.00	$0.00	$100,595.39
382000	Gastos de orden social y cultural	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
382001	Festividades públicas	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
390000	**OTROS SERVICIOS GENERALES**	**$170,000.00**	**$0.00**	**$170,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$170,000.00**
392000	Impuestos y derechos	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00
392001	Tenencias y verificaciones	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$539,990.00**	**$0.00**	**$539,990.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$539,990.00**
440000	**AYUDAS SOCIALES**	**$539,990.00**	**$0.00**	**$539,990.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$539,990.00**
441000	Ayudas sociales a personas	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$0.00	$520,000.00
441007	Apoyos a comunidades	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$0.00	$520,000.00
443000	Ayudas sociales a instituciones de enseñanza	$19,990.00	$0.00	$19,990.00	$0.00	$0.00	$0.00	$0.00	$19,990.00
443001	Apoyos a instituciones educativas	$19,990.00	$0.00	$19,990.00	$0.00	$0.00	$0.00	$0.00	$19,990.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$630,000.00**	**$0.00**	**$630,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$630,000.00**
510000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
515000	Equipos de cómputo y de tecnologías de la información	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
515001	Equipo de cómputo	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

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540000	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**
541000	Automóviles y Equipo Terrestre	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
541001	Automóviles y camiones	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
	Recursos propios	$2,861,000.00	$0.00	$2,861,000.00	$49,304.07	$49,304.07	$49,304.07	$49,304.07	$2,811,695.93
	10128 Fondo General de Participaciones								
100000	**SERVICIOS PERSONALES**	**$16,968,478.00**	**-$95,967.75**	**$16,872,510.25**	**$3,949,900.00**	**$3,949,900.00**	**$3,949,900.00**	**$3,949,900.00**	**$12,922,610.25**
110000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN**	**$13,822,357.00**	**-$149,717.76**	**$13,672,639.24**	**$3,880,974.00**	**$3,880,974.00**	**$3,880,974.00**	**$3,880,974.00**	**$9,791,665.24**
113000	Sueldos base al personal permanente	$13,822,357.00	-$149,717.76	$13,672,639.24	$3,880,974.00	$3,880,974.00	$3,880,974.00	$3,880,974.00	$9,791,665.24
113001	Pago de sueldos al personal de Presidencia Municip	$13,822,357.00	-$149,717.76	$13,672,639.24	$3,880,974.00	$3,880,974.00	$3,880,974.00	$3,880,974.00	$9,791,665.24
130000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,801,853.00**	**$53,750.01**	**$2,855,603.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,855,603.01**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$2,801,853.00	$53,750.01	$2,855,603.01	$0.00	$0.00	$0.00	$0.00	$2,855,603.01
132001	Prima de Vacaciones y Dominical	$116,853.00	$0.00	$116,853.00	$0.00	$0.00	$0.00	$0.00	$116,853.00
132002	Pago de aguinaldos al personal de Presidencia Muni	$2,685,000.00	$53,750.01	$2,738,750.01	$0.00	$0.00	$0.00	$0.00	$2,738,750.01
150000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$344,268.00**	**$0.00**	**$344,268.00**	**$68,926.00**	**$68,926.00**	**$68,926.00**	**$68,926.00**	**$275,342.00**
154000	Prestaciones contractuales	$344,268.00	$0.00	$344,268.00	$68,926.00	$68,926.00	$68,926.00	$68,926.00	$275,342.00
154001	Canasta básica para personal de base	$239,700.00	$0.00	$239,700.00	$48,200.00	$48,200.00	$48,200.00	$48,200.00	$191,500.00
154002	Quinquenio para personal de base	$104,568.00	$0.00	$104,568.00	$20,726.00	$20,726.00	$20,726.00	$20,726.00	$83,842.00
200000	**MATERIALES Y SUMINISTROS**	**$1,158,535.87**	**$72,866.04**	**$1,231,401.91**	**$356,540.27**	**$356,540.27**	**$356,540.27**	**$356,540.27**	**$874,861.64**
210000	**Materiales de administración, emisión de documentos y artículo**	**$21,789.06**	**$57,052.74**	**$78,841.80**	**$4,930.00**	**$4,930.00**	**$4,930.00**	**$4,930.00**	**$73,911.80**
212000	Materiales y útiles de impresión y reproducción	$11,797.98	$22,050.51	$33,848.49	$4,930.00	$4,930.00	$4,930.00	$4,930.00	$28,918.49
212001	Consumibles para equipo de cómputo y de oficina	$11,797.98	$22,050.51	$33,848.49	$4,930.00	$4,930.00	$4,930.00	$4,930.00	$28,918.49
216000	Material de limpieza	$9,991.08	$35,002.23	$44,993.31	$0.00	$0.00	$0.00	$0.00	$44,993.31
216001	Articulos de Limpieza	$9,991.08	$35,002.23	$44,993.31	$0.00	$0.00	$0.00	$0.00	$44,993.31
220000	**ALIMENTOS Y UTENSILIOS**	**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**
221000	Productos alimenticios para personas	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
221004	Bienes de consumo	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
240000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA**	**$21,746.81**	**$14,563.29**	**$36,310.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,310.10**
246000	Material eléctrico y electrónico	$21,746.81	$14,563.29	$36,310.10	$0.00	$0.00	$0.00	$0.00	$36,310.10
246001	Material eléctrico para alumbrado público	$21,746.81	$14,563.29	$36,310.10	$0.00	$0.00	$0.00	$0.00	$36,310.10
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$800,000.00**	**$0.00**	**$800,000.00**	**$339,907.27**	**$339,907.27**	**$339,907.27**	**$339,907.27**	**$460,092.73**
261000	Combustibles, lubricantes y aditivos	$800,000.00	$0.00	$800,000.00	$339,907.27	$339,907.27	$339,907.27	$339,907.27	$460,092.73

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261001	Combustibles y lubricantes para vehículos de P.M.	$800,000.00	$0.00	$800,000.00	$339,907.27	$339,907.27	$339,907.27	$339,907.27	$460,092.73
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU**	**$185,000.00**	**-$36,249.99**	**$148,750.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,750.01**
271000	Vestuario y uniformes	$185,000.00	-$36,249.99	$148,750.01	$0.00	$0.00	$0.00	$0.00	$148,750.01
271001	Vestuarios y uniformes	$185,000.00	-$36,249.99	$148,750.01	$0.00	$0.00	$0.00	$0.00	$148,750.01
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$50,000.00**	**$37,500.00**	**$87,500.00**	**$11,703.00**	**$11,703.00**	**$11,703.00**	**$11,703.00**	**$75,797.00**
291000	Herramientas menores	$50,000.00	$37,500.00	$87,500.00	$11,703.00	$11,703.00	$11,703.00	$11,703.00	$75,797.00
291001	Herramientas menores	$50,000.00	$37,500.00	$87,500.00	$11,703.00	$11,703.00	$11,703.00	$11,703.00	$75,797.00
300000	**SERVICIOS GENERALES**	**$4,584,235.19**	**$69,912.72**	**$4,654,147.91**	**$218,117.10**	**$218,117.10**	**$218,117.10**	**$218,117.10**	**$4,436,030.81**
310000	**SERVICIOS BÁSICOS**	**$90,000.00**	**$11,250.00**	**$101,250.00**	**$21,974.06**	**$21,974.06**	**$21,974.06**	**$21,974.06**	**$79,275.94**
311000	Energía eléctrica	$0.00	$2,499.99	$2,499.99	$664.06	$664.06	$664.06	$664.06	$1,835.93
311001	Servicio de energía eléctrica	$0.00	$2,499.99	$2,499.99	$664.06	$664.06	$664.06	$664.06	$1,835.93
314000	Telefonia Tradicional	$0.00	$11,250.00	$11,250.00	$3,090.00	$3,090.00	$3,090.00	$3,090.00	$8,160.00
314001	Servicio telefónico para Presidencia Municipal	$0.00	$11,250.00	$11,250.00	$3,090.00	$3,090.00	$3,090.00	$3,090.00	$8,160.00
317000	Servicios de acceso a Internet, redes y procesamiento de informaci	$90,000.00	-$2,499.99	$87,500.01	$18,220.00	$18,220.00	$18,220.00	$18,220.00	$69,280.01
317001	Servicio de internet para Presidencia Municipal	$90,000.00	-$2,499.99	$87,500.01	$18,220.00	$18,220.00	$18,220.00	$18,220.00	$69,280.01
320000	**SERVICIOS DE ARRENDAMIENTO**	**$2,242,560.00**	**-$48,140.01**	**$2,194,419.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,194,419.99**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$2,242,560.00	-$48,140.01	$2,194,419.99	$0.00	$0.00	$0.00	$0.00	$2,194,419.99
326001	Arrendamiento de maquinaria, otros equipos y herramientas	$71,500.00	-$17,874.99	$53,625.01	$0.00	$0.00	$0.00	$0.00	$53,625.01
326002	Arrendamiento De Camiones	$572,000.00	$6,999.99	$578,999.99	$0.00	$0.00	$0.00	$0.00	$578,999.99
326004	Arrendamiento de Retroexcavadora	$1,000,500.00	-$37,625.01	$962,874.99	$0.00	$0.00	$0.00	$0.00	$962,874.99
326007	Arrendamiento de Motoconformadora	$598,560.00	$360.00	$598,920.00	$0.00	$0.00	$0.00	$0.00	$598,920.00
330000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR**	**$40,000.00**	**$0.00**	**$40,000.00**	**$20,300.00**	**$20,300.00**	**$20,300.00**	**$20,300.00**	**$19,700.00**
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impres	$40,000.00	$0.00	$40,000.00	$20,300.00	$20,300.00	$20,300.00	$20,300.00	$19,700.00
336001	Impresión de formas valoradas	$40,000.00	$0.00	$40,000.00	$20,300.00	$20,300.00	$20,300.00	$20,300.00	$19,700.00
350000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**	**$895,107.95**	**-$33,841.23**	**$861,266.72**	**$25,552.04**	**$25,552.04**	**$25,552.04**	**$25,552.04**	**$835,714.68**
351000	Conservación y mantenimiento menor de inmuebles	$635,365.00	-$33,841.23	$601,523.77	$0.00	$0.00	$0.00	$0.00	$601,523.77
351002	Rep. y mtto. de caminos rurales	$50,000.00	$12,500.01	$62,500.01	$0.00	$0.00	$0.00	$0.00	$62,500.01
351004	Bacheo de Caminos Rurales	$585,365.00	-$46,341.24	$539,023.76	$0.00	$0.00	$0.00	$0.00	$539,023.76
355000	Reparación y mantenimiento de equipo de transporte	$259,742.95	$0.00	$259,742.95	$25,552.04	$25,552.04	$25,552.04	$25,552.04	$234,190.91
355001	Reparación y mantenimiento de equipo de transporte	$259,742.95	$0.00	$259,742.95	$25,552.04	$25,552.04	$25,552.04	$25,552.04	$234,190.91
360000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$25,000.00**	**$0.00**	**$25,000.00**	**$6,721.00**	**$6,721.00**	**$6,721.00**	**$6,721.00**	**$18,279.00**
361000	Difusión por radio,televisión y otros medios de mensaje sobre progr	$25,000.00	$0.00	$25,000.00	$6,721.00	$6,721.00	$6,721.00	$6,721.00	$18,279.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
361002	Impresiones y publicaciones oficiales	$25,000.00	$0.00	$25,000.00	$6,721.00	$6,721.00	$6,721.00	$6,721.00	$18,279.00
380000	**SERVICIOS OFICIALES**	**$691,567.24**	**$140,643.96**	**$832,211.20**	**$32,950.00**	**$32,950.00**	**$32,950.00**	**$32,950.00**	**$799,261.20**
381000	Gastos ceremonial	$255,143.04	$0.00	$255,143.04	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$251,693.04
381004	Gastos Ceremoniales	$255,143.04	$0.00	$255,143.04	$3,450.00	$3,450.00	$3,450.00	$3,450.00	$251,693.04
382000	Gastos de orden social y cultural	$436,424.20	$140,643.96	$577,068.16	$29,500.00	$29,500.00	$29,500.00	$29,500.00	$547,568.16
382001	Festividades públicas	$436,424.20	$140,643.96	$577,068.16	$29,500.00	$29,500.00	$29,500.00	$29,500.00	$547,568.16
390000	**OTROS SERVICIOS GENERALES**	**$600,000.00**	**$0.00**	**$600,000.00**	**$110,620.00**	**$110,620.00**	**$110,620.00**	**$110,620.00**	**$489,380.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relación lab	$600,000.00	$0.00	$600,000.00	$110,620.00	$110,620.00	$110,620.00	$110,620.00	$489,380.00
398001	Impuesto estatal sobre nóminas	$600,000.00	$0.00	$600,000.00	$110,620.00	$110,620.00	$110,620.00	$110,620.00	$489,380.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$3,274,958.02**	**-$1,989.54**	**$3,272,968.48**	**$648,886.00**	**$648,886.00**	**$648,886.00**	**$648,886.00**	**$2,624,082.48**
410000	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P**	**$367,000.00**	**$0.00**	**$367,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$367,000.00**
415000	Transferencia internas otorgadas a entidades paraestatales no emp	$367,000.00	$0.00	$367,000.00	$0.00	$0.00	$0.00	$0.00	$367,000.00
415001	Descuento por cuotas alimenticias	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
415002	Apoyo a la defensa del menor	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
415003	Apoyo al Hospital del Niño	$132,000.00	$0.00	$132,000.00	$0.00	$0.00	$0.00	$0.00	$132,000.00
415004	Apoyo al CRIRH	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
440000	**AYUDAS SOCIALES**	**$1,908,558.02**	**-$27,139.53**	**$1,881,418.49**	**$272,370.00**	**$272,370.00**	**$272,370.00**	**$272,370.00**	**$1,609,048.49**
441000	Ayudas sociales a personas	$1,908,558.02	-$27,139.53	$1,881,418.49	$272,370.00	$272,370.00	$272,370.00	$272,370.00	$1,609,048.49
441007	Apoyos a comunidades	$1,114,635.00	$21,341.25	$1,135,976.25	$272,370.00	$272,370.00	$272,370.00	$272,370.00	$863,606.25
441011	Adquisición De Material Para Apoyo Comunitario (Adq. De Arena d	$369,525.40	$7,618.65	$377,144.05	$0.00	$0.00	$0.00	$0.00	$377,144.05
441012	Adquisición De Materiales Para Apoyo Comunitario. (Adquisición d	$179,814.50	$5,046.36	$184,860.86	$0.00	$0.00	$0.00	$0.00	$184,860.86
441013	Adquisición De Materia Para Apoyo Comunitario (Adq. Grava Tritur	$147,183.12	-$36,795.78	$110,387.34	$0.00	$0.00	$0.00	$0.00	$110,387.34
441014	Adquisición De Material Para Apoyo Comunitario (Adquisición Bloc	$97,400.00	-$24,350.01	$73,049.99	$0.00	$0.00	$0.00	$0.00	$73,049.99
450000	**PENSIONES Y JUBILACIONES**	**$999,400.00**	**$25,149.99**	**$1,024,549.99**	**$376,516.00**	**$376,516.00**	**$376,516.00**	**$376,516.00**	**$648,033.99**
451000	Pensiones	$999,400.00	$25,149.99	$1,024,549.99	$376,516.00	$376,516.00	$376,516.00	$376,516.00	$648,033.99
451001	Pensiones	$999,400.00	$25,149.99	$1,024,549.99	$376,516.00	$376,516.00	$376,516.00	$376,516.00	$648,033.99
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$425,000.00**	**-$80,992.26**	**$344,007.74**	**$14,299.00**	**$14,299.00**	**$14,299.00**	**$14,299.00**	**$329,708.74**
510000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$25,257.75**	**$25,257.75**	**$14,299.00**	**$14,299.00**	**$14,299.00**	**$14,299.00**	**$10,958.75**
515000	Equipos de cómputo y de tecnologías de la información	$0.00	$25,257.75	$25,257.75	$14,299.00	$14,299.00	$14,299.00	$14,299.00	$10,958.75
515001	Equipo de cómputo	$0.00	$25,257.75	$25,257.75	$14,299.00	$14,299.00	$14,299.00	$14,299.00	$10,958.75
540000	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$425,000.00**	**-$106,250.01**	**$318,749.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$318,749.99**
541000	Automóviles y Equipo Terrestre	$425,000.00	-$106,250.01	$318,749.99	$0.00	$0.00	$0.00	$0.00	$318,749.99

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
541001	Automóviles y camiones	$425,000.00	-$106,250.01	$318,749.99	$0.00	$0.00	$0.00	$0.00	$318,749.99
600000	**INVERSIÓN PÚBLICA**	**$0.00**	**$424,999.98**	**$424,999.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$424,999.98**
610000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$424,999.98**	**$424,999.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$424,999.98**
612000	Edificación no habitacional	$0.00	$174,999.99	$174,999.99	$0.00	$0.00	$0.00	$0.00	$174,999.99
612042	Constr. Techado Loc. Chapaltepec, Hgo.	$0.00	$174,999.99	$174,999.99	$0.00	$0.00	$0.00	$0.00	$174,999.99
615000	Construccion de vías de comunicación	$0.00	$249,999.99	$249,999.99	$0.00	$0.00	$0.00	$0.00	$249,999.99
615065	Constr. Pav. Hidraúlica Loc. Tlacolula, Hgo.	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
615066	Constr. Puente Loc. Tlacolula, Hgo.	$0.00	$174,999.99	$174,999.99	$0.00	$0.00	$0.00	$0.00	$174,999.99
	Fondo General de Participaciones	$26,411,207.08	$388,829.19	$26,800,036.27	$5,187,742.37	$5,187,742.37	$5,187,742.37	$5,187,742.37	$21,612,293.90

10129 Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$0.00**	**$927,633.99**	**$927,633.99**	**$250,006.00**	**$250,006.00**	**$250,006.00**	**$250,006.00**	**$677,627.99**
110000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN**	**$0.00**	**$750,000.00**	**$750,000.00**	**$249,128.00**	**$249,128.00**	**$249,128.00**	**$249,128.00**	**$500,872.00**
113000	Sueldos base al personal permanente	$0.00	$750,000.00	$750,000.00	$249,128.00	$249,128.00	$249,128.00	$249,128.00	$500,872.00
113001	Pago de sueldos al personal de Presidencia Municip	$0.00	$750,000.00	$750,000.00	$249,128.00	$249,128.00	$249,128.00	$249,128.00	$500,872.00
130000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$174,999.99**	**$174,999.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$174,999.99**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$174,999.99	$174,999.99	$0.00	$0.00	$0.00	$0.00	$174,999.99
132002	Pago de aguinaldos al personal de Presidencia Muni	$0.00	$174,999.99	$174,999.99	$0.00	$0.00	$0.00	$0.00	$174,999.99
150000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$2,634.00**	**$2,634.00**	**$878.00**	**$878.00**	**$878.00**	**$878.00**	**$1,756.00**
154000	Prestaciones contractuales	$0.00	$2,634.00	$2,634.00	$878.00	$878.00	$878.00	$878.00	$1,756.00
154001	Canasta básica para personal de base	$0.00	$1,200.00	$1,200.00	$400.00	$400.00	$400.00	$400.00	$800.00
154002	Quinquenio para personal de base	$0.00	$1,434.00	$1,434.00	$478.00	$478.00	$478.00	$478.00	$956.00
200000	**MATERIALES Y SUMINISTROS**	**$2,409,945.66**	**-$27,620.40**	**$2,382,325.26**	**$453,732.69**	**$453,732.69**	**$453,732.69**	**$453,732.69**	**$1,928,592.57**
210000	**Materiales de administración, emisión de documentos y artículo**	**$436,635.29**	**$8,207.16**	**$444,842.45**	**$106,177.12**	**$106,177.12**	**$106,177.12**	**$106,177.12**	**$338,665.33**
211000	Materiales, útiles y equipos menores de oficina	$160,755.30	-$15,188.82	$145,566.48	$8,762.06	$8,762.06	$8,762.06	$8,762.06	$136,804.42
211001	Papelería y artículos de escritorio	$4,231.30	$11,442.18	$15,673.48	$8,762.06	$8,762.06	$8,762.06	$8,762.06	$6,911.42
211002	Artículos de imprenta	$156,524.00	-$26,631.00	$129,893.00	$0.00	$0.00	$0.00	$0.00	$129,893.00
212000	Materiales y útiles de impresión y reproducción	$15,879.99	$16,029.99	$31,909.98	$46,099.56	$46,099.56	$46,099.56	$46,099.56	-$14,189.58
212001	Consumibles para equipo de cómputo y de oficina	$15,879.99	$16,029.99	$31,909.98	$46,099.56	$46,099.56	$46,099.56	$46,099.56	-$14,189.58
216000	Material de limpieza	$260,000.00	$7,365.99	$267,365.99	$51,315.50	$51,315.50	$51,315.50	$51,315.50	$216,050.49
216001	Articulos de Limpieza	$260,000.00	$7,365.99	$267,365.99	$51,315.50	$51,315.50	$51,315.50	$51,315.50	$216,050.49
220000	**ALIMENTOS Y UTENSILIOS**	**$120,000.00**	**$7,500.00**	**$127,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,500.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
221000	Productos alimenticios para personas	$120,000.00	$7,500.00	$127,500.00	$0.00	$0.00	$0.00	$0.00	$127,500.00
221004	Bienes de consumo	$120,000.00	$7,500.00	$127,500.00	$0.00	$0.00	$0.00	$0.00	$127,500.00
230000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEI**	**$220,000.00**	**-$9,999.99**	**$210,000.01**	**$30,672.00**	**$30,672.00**	**$30,672.00**	**$30,672.00**	**$179,328.01**
238000	Mercancías adquiridas para su comercialización	$220,000.00	-$9,999.99	$210,000.01	$30,672.00	$30,672.00	$30,672.00	$30,672.00	$179,328.01
238001	Mercancías Adquiridas Para Su Comercialización	$220,000.00	-$9,999.99	$210,000.01	$30,672.00	$30,672.00	$30,672.00	$30,672.00	$179,328.01
240000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA**	**$58,290.00**	**$22,927.50**	**$81,217.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,217.50**
246000	Material eléctrico y electrónico	$58,290.00	$22,927.50	$81,217.50	$0.00	$0.00	$0.00	$0.00	$81,217.50
246001	Material eléctrico para alumbrado público	$58,290.00	$22,927.50	$81,217.50	$0.00	$0.00	$0.00	$0.00	$81,217.50
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,481,383.00**	**-$70,345.74**	**$1,411,037.26**	**$312,484.01**	**$312,484.01**	**$312,484.01**	**$312,484.01**	**$1,098,553.25**
261000	Combustibles, lubricantes y aditivos	$1,481,383.00	-$70,345.74	$1,411,037.26	$312,484.01	$312,484.01	$312,484.01	$312,484.01	$1,098,553.25
261001	Combustibles y lubricantes para vehículos de P.M.	$1,481,383.00	-$70,345.74	$1,411,037.26	$312,484.01	$312,484.01	$312,484.01	$312,484.01	$1,098,553.25
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$93,637.37**	**$14,090.67**	**$107,728.04**	**$4,399.56**	**$4,399.56**	**$4,399.56**	**$4,399.56**	**$103,328.48**
291000	Herramientas menores	$93,637.37	$14,090.67	$107,728.04	$4,399.56	$4,399.56	$4,399.56	$4,399.56	$103,328.48
291001	Herramientas menores	$93,637.37	$14,090.67	$107,728.04	$4,399.56	$4,399.56	$4,399.56	$4,399.56	$103,328.48
300000	**SERVICIOS GENERALES**	**$4,852,161.56**	**-$317,682.18**	**$4,534,479.38**	**$125,451.99**	**$125,451.99**	**$125,451.99**	**$125,451.99**	**$4,409,027.39**
310000	**SERVICIOS BÁSICOS**	**$3,249.56**	**$1,687.62**	**$4,937.18**	**$123.41**	**$123.41**	**$123.41**	**$123.41**	**$4,813.77**
311000	Energía eléctrica	$3,249.56	$1,687.62	$4,937.18	$123.41	$123.41	$123.41	$123.41	$4,813.77
311001	Servicio de energía eléctrica	$3,249.56	$1,687.62	$4,937.18	$123.41	$123.41	$123.41	$123.41	$4,813.77
320000	**SERVICIOS DE ARRENDAMIENTO**	**$2,843,600.00**	**-$160,870.02**	**$2,682,729.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,682,729.98**
322000	Arrendamiento de edificios	$0.00	$99,999.99	$99,999.99	$0.00	$0.00	$0.00	$0.00	$99,999.99
322001	Renta de bienes inmuebles	$0.00	$99,999.99	$99,999.99	$0.00	$0.00	$0.00	$0.00	$99,999.99
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$2,843,600.00	-$260,870.01	$2,582,729.99	$0.00	$0.00	$0.00	$0.00	$2,582,729.99
326001	Arrendamiento de maquinaria, otros equipos y herramientas	$193,800.00	-$48,450.00	$145,350.00	$0.00	$0.00	$0.00	$0.00	$145,350.00
326002	Arrendamiento De Camiones	$802,600.00	-$100,650.00	$701,950.00	$0.00	$0.00	$0.00	$0.00	$701,950.00
326003	Arrendamiento de Motoniveladora	$1,003,400.00	$99,180.00	$1,102,580.00	$0.00	$0.00	$0.00	$0.00	$1,102,580.00
326004	Arrendamiento de Retroexcavadora	$200,000.00	-$50,000.01	$149,999.99	$0.00	$0.00	$0.00	$0.00	$149,999.99
326006	Arrendamiento de Maquinaria 320	$643,800.00	-$160,950.00	$482,850.00	$0.00	$0.00	$0.00	$0.00	$482,850.00
350000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**	**$900,000.00**	**-$112,500.03**	**$787,499.97**	**$34,794.08**	**$34,794.08**	**$34,794.08**	**$34,794.08**	**$752,705.89**
351000	Conservación y mantenimiento menor de inmuebles	$400,000.00	-$62,500.02	$337,499.98	$0.00	$0.00	$0.00	$0.00	$337,499.98
351002	Rep. y mtto. de caminos rurales	$300,000.00	-$50,000.01	$249,999.99	$0.00	$0.00	$0.00	$0.00	$249,999.99
351003	Reparación y Mantenimiento de Calles de Cabecera y Comunidade	$100,000.00	-$12,500.01	$87,499.99	$0.00	$0.00	$0.00	$0.00	$87,499.99
355000	Reparación y mantenimiento de equipo de transporte	$500,000.00	-$50,000.01	$449,999.99	$34,794.08	$34,794.08	$34,794.08	$34,794.08	$415,205.91

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
355001	Reparación y mantenimiento de equipo de transporte	$500,000.00	-$50,000.01	$449,999.99	$34,794.08	$34,794.08	$34,794.08	$34,794.08	$415,205.91
360000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$10,440.00**	**$390.00**	**$10,830.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,830.00**
361000	Difusión por radio,televisión y otros medios de mensaje sobre progr	$10,440.00	$390.00	$10,830.00	$0.00	$0.00	$0.00	$0.00	$10,830.00
361001	Prensa y publicidad	$10,440.00	$390.00	$10,830.00	$0.00	$0.00	$0.00	$0.00	$10,830.00
380000	**SERVICIOS OFICIALES**	**$1,094,872.00**	**-$46,389.75**	**$1,048,482.25**	**$90,534.50**	**$90,534.50**	**$90,534.50**	**$90,534.50**	**$957,947.75**
381000	Gastos ceremonial	$218,312.00	-$2,249.76	$216,062.24	$87,534.50	$87,534.50	$87,534.50	$87,534.50	$128,527.74
381001	Informe de Gobierno Municipal	$50,460.00	$2,385.00	$52,845.00	$0.00	$0.00	$0.00	$0.00	$52,845.00
381004	Gastos Ceremoniales	$167,852.00	-$4,634.76	$163,217.24	$87,534.50	$87,534.50	$87,534.50	$87,534.50	$75,682.74
382000	Gastos de orden social y cultural	$876,560.00	-$44,139.99	$832,420.01	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$829,420.01
382001	Festividades públicas	$876,560.00	-$44,139.99	$832,420.01	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$829,420.01
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$5,104,535.78**	**-$486,883.95**	**$4,617,651.83**	**$1,181,227.03**	**$1,181,227.03**	**$1,181,227.03**	**$1,181,227.03**	**$3,436,424.80**
440000	**AYUDAS SOCIALES**	**$5,104,535.78**	**-$486,883.95**	**$4,617,651.83**	**$1,181,227.03**	**$1,181,227.03**	**$1,181,227.03**	**$1,181,227.03**	**$3,436,424.80**
441000	Ayudas sociales a personas	$5,104,535.78	-$486,883.95	$4,617,651.83	$1,181,227.03	$1,181,227.03	$1,181,227.03	$1,181,227.03	$3,436,424.80
441007	Apoyos a comunidades	$3,456,954.00	-$174,988.50	$3,281,965.50	$1,181,227.03	$1,181,227.03	$1,181,227.03	$1,181,227.03	$2,100,738.47
441010	Adquisición De Material Para Apoyo Comunitario (Adq. Varilla Corr	$325,921.60	-$81,480.39	$244,441.21	$0.00	$0.00	$0.00	$0.00	$244,441.21
441011	Adquisición De Material Para Apoyo Comunitario (Adq. De Arena d	$355,952.36	-$88,988.10	$266,964.26	$0.00	$0.00	$0.00	$0.00	$266,964.26
441012	Adquisición De Materiales Para Apoyo Comunitario. (Adquisición d	$408,471.96	-$52,117.98	$356,353.98	$0.00	$0.00	$0.00	$0.00	$356,353.98
441013	Adquisición De Materia Para Apoyo Comunitario (Adq. Grava Tritur	$403,755.86	-$50,938.98	$352,816.88	$0.00	$0.00	$0.00	$0.00	$352,816.88
441016	Adquisición De Materiales Derivados Del Acero Como Son Armex,	$50,000.00	-$12,500.01	$37,499.99	$0.00	$0.00	$0.00	$0.00	$37,499.99
441018	Adq. Materiales Para Apoyo Comunitario (Piedra De Cantera)	$103,480.00	-$25,869.99	$77,610.01	$0.00	$0.00	$0.00	$0.00	$77,610.01
	Fondo de Fomento Municipal	$12,366,643.00	$95,447.46	$12,462,090.46	$2,010,417.71	$2,010,417.71	$2,010,417.71	$2,010,417.71	$10,451,672.75

10130 Impuesto Especial Sobre Producción y Servicios

200000	**MATERIALES Y SUMINISTROS**	**$323,416.00**	**$5,846.73**	**$329,262.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$329,262.73**
210000	**Materiales de administración, emisión de docuemntos y artículo**	**$0.00**	**$39,200.73**	**$39,200.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,200.73**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$29,200.74	$29,200.74	$0.00	$0.00	$0.00	$0.00	$29,200.74
211001	Papelería y artículos de escritorio	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
211002	Artículos de imprenta	$0.00	$14,200.74	$14,200.74	$0.00	$0.00	$0.00	$0.00	$14,200.74
212000	Materiales y útiles de impresión y reproducción	$0.00	$9,999.99	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
212001	Consumibles para equipo de cómputo y de oficina	$0.00	$9,999.99	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$323,416.00**	**-$33,354.00**	**$290,062.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,062.00**
261000	Combustibles, lubricantes y aditivos	$323,416.00	-$33,354.00	$290,062.00	$0.00	$0.00	$0.00	$0.00	$290,062.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261001	Combustibles y lubricantes para vehículos de P.M.	$323,416.00	-$33,354.00	$290,062.00	$0.00	$0.00	$0.00	$0.00	$290,062.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$118,000.00**	**-$4,500.00**	**$113,500.00**	**$33,000.00**	**$33,000.00**	**$33,000.00**	**$33,000.00**	**$80,500.00**
440000	**AYUDAS SOCIALES**	**$118,000.00**	**-$4,500.00**	**$113,500.00**	**$33,000.00**	**$33,000.00**	**$33,000.00**	**$33,000.00**	**$80,500.00**
441000	Ayudas sociales a personas	$118,000.00	-$4,500.00	$113,500.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$80,500.00
441007	Apoyos a comunidades	$118,000.00	-$4,500.00	$113,500.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$80,500.00
	Impuesto Especial Sobre Producción y Si	$441,416.00	$1,346.73	$442,762.73	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$409,762.73

10131 Fondo de Fiscalización y Recaudación

200000	**MATERIALES Y SUMINISTROS**	**$506,894.52**	**$44,240.88**	**$551,135.40**	**$82,570.64**	**$82,570.64**	**$82,570.64**	**$82,570.64**	**$468,564.76**
210000	**Materiales de administración, emisión de docuemntos y artículo**	**$489,528.52**	**-$4,882.11**	**$484,646.41**	**$82,570.64**	**$82,570.64**	**$82,570.64**	**$82,570.64**	**$402,075.77**
211000	Materiales, útiles y equipos menores de oficina	$260,000.00	-$2,499.99	$257,500.01	$56,186.85	$56,186.85	$56,186.85	$56,186.85	$201,313.16
211001	Papelería y artículos de escritorio	$260,000.00	-$2,499.99	$257,500.01	$56,186.85	$56,186.85	$56,186.85	$56,186.85	$201,313.16
212000	Materiales y útiles de impresión y reproducción	$229,528.52	-$2,382.12	$227,146.40	$26,383.79	$26,383.79	$26,383.79	$26,383.79	$200,762.61
212001	Consumibles para equipo de cómputo y de oficina	$229,528.52	-$2,382.12	$227,146.40	$26,383.79	$26,383.79	$26,383.79	$26,383.79	$200,762.61
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$17,366.00**	**$49,122.99**	**$66,488.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,488.99**
261000	Combustibles, lubricantes y aditivos	$17,366.00	$49,122.99	$66,488.99	$0.00	$0.00	$0.00	$0.00	$66,488.99
261001	Combustibles y lubricantes para vehículos de P.M.	$17,366.00	$49,122.99	$66,488.99	$0.00	$0.00	$0.00	$0.00	$66,488.99
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
440000	**AYUDAS SOCIALES**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
441000	Ayudas sociales a personas	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
441007	Apoyos a comunidades	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$140,471.48**	**-$117.87**	**$140,353.61**	**$16,400.00**	**$16,400.00**	**$16,400.00**	**$16,400.00**	**$123,953.61**
510000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$140,471.48**	**-$117.87**	**$140,353.61**	**$16,400.00**	**$16,400.00**	**$16,400.00**	**$16,400.00**	**$123,953.61**
511000	Muebles de oficina y estantería	$16,792.00	-$4,197.99	$12,594.01	$0.00	$0.00	$0.00	$0.00	$12,594.01
511001	Muebles de oficina	$16,792.00	-$4,197.99	$12,594.01	$0.00	$0.00	$0.00	$0.00	$12,594.01
515000	Equipos de cómputo y de tecnologías de la información	$123,679.48	$4,080.12	$127,759.60	$16,400.00	$16,400.00	$16,400.00	$16,400.00	$111,359.60
515001	Equipo de cómputo	$123,679.48	$4,080.12	$127,759.60	$16,400.00	$16,400.00	$16,400.00	$16,400.00	$111,359.60
	Fondo de Fiscalización y Recaudación	$647,366.00	$74,123.01	$721,489.01	$98,970.64	$98,970.64	$98,970.64	$98,970.64	$622,518.37

10133 Fondo de Compensación

200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$81,423.99**	**$81,423.99**	**$56,540.67**	**$56,540.67**	**$56,540.67**	**$56,540.67**	**$24,883.32**
210000	**Materiales de administración, emisión de docuemntos y artículo**	**$0.00**	**$14,000.01**	**$14,000.01**	**$17,175.04**	**$17,175.04**	**$17,175.04**	**$17,175.04**	**-$3,175.03**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211000	Materiales, útiles y equipos menores de oficina	$0.00	$14,000.01	$14,000.01	$17,175.04	$17,175.04	$17,175.04	$17,175.04	-$3,175.03
211001	Papelería y artículos de escritorio	$0.00	$14,000.01	$14,000.01	$17,175.04	$17,175.04	$17,175.04	$17,175.04	-$3,175.03
240000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**
246000	Material eléctrico y electrónico	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
246001	Material eléctrico para alumbrado público	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$18,000.00
250000	**Productos químicos, farmacéuticos y de laboratorios**	**$0.00**	**$9,999.99**	**$9,999.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,999.99**
259000	Otros productos químicos	$0.00	$9,999.99	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
259001	Materiales para cloración de agua potable	$0.00	$9,999.99	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$39,423.99**	**$39,423.99**	**$39,365.63**	**$39,365.63**	**$39,365.63**	**$39,365.63**	**$58.36**
261000	Combustibles, lubricantes y aditivos	$0.00	$39,423.99	$39,423.99	$39,365.63	$39,365.63	$39,365.63	$39,365.63	$58.36
261001	Combustibles y lubricantes para vehículos de P.M.	$0.00	$39,423.99	$39,423.99	$39,365.63	$39,365.63	$39,365.63	$39,365.63	$58.36
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$0.00**	**$37,500.00**	**$37,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,500.00**
440000	**AYUDAS SOCIALES**	**$0.00**	**$37,500.00**	**$37,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,500.00**
441000	Ayudas sociales a personas	$0.00	$37,500.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
441007	Apoyos a comunidades	$0.00	$37,500.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
	Fondo de Compensación	$0.00	$118,923.99	$118,923.99	$56,540.67	$56,540.67	$56,540.67	$56,540.67	$62,383.32

10134 Incentivos a la Venta Final de Gasolinas y Diesel

200000	**MATERIALES Y SUMINISTROS**	**$312,712.00**	**$40,427.22**	**$353,139.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$353,139.22**
210000	**Materiales de administración, emisión de documentos y artículo**	**$0.00**	**$69,999.99**	**$69,999.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,999.99**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
211001	Papelería y artículos de escritorio	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
212000	Materiales y útiles de impresión y reproducción	$0.00	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$22,500.00
212001	Consumibles para equipo de cómputo y de oficina	$0.00	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$22,500.00
216000	Material de limpieza	$0.00	$17,499.99	$17,499.99	$0.00	$0.00	$0.00	$0.00	$17,499.99
216001	Articulos de Limpieza	$0.00	$17,499.99	$17,499.99	$0.00	$0.00	$0.00	$0.00	$17,499.99
240000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/**	**$4,692.20**	**-$1,173.06**	**$3,519.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,519.14**
246000	Material eléctrico y electrónico	$4,692.20	-$1,173.06	$3,519.14	$0.00	$0.00	$0.00	$0.00	$3,519.14
246001	Material eléctrico para alumbrado público	$4,692.20	-$1,173.06	$3,519.14	$0.00	$0.00	$0.00	$0.00	$3,519.14
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$308,019.80**	**-$28,399.71**	**$279,620.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$279,620.09**
261000	Combustibles, lubricantes y aditivos	$308,019.80	-$28,399.71	$279,620.09	$0.00	$0.00	$0.00	$0.00	$279,620.09
261001	Combustibles y lubricantes para vehículos de P.M.	$308,019.80	-$28,399.71	$279,620.09	$0.00	$0.00	$0.00	$0.00	$279,620.09

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
300000	**SERVICIOS GENERALES**	**$3,480.00**	**-$870.00**	**$2,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,610.00**
380000	**SERVICIOS OFICIALES**	**$3,480.00**	**-$870.00**	**$2,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,610.00**
382000	Gastos de orden social y cultural	$3,480.00	-$870.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$2,610.00
382001	Festividades públicas	$3,480.00	-$870.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$2,610.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$327,800.00**	**-$36,950.01**	**$290,849.99**	**$62,000.00**	**$62,000.00**	**$62,000.00**	**$62,000.00**	**$228,849.99**
440000	**AYUDAS SOCIALES**	**$327,800.00**	**-$36,950.01**	**$290,849.99**	**$62,000.00**	**$62,000.00**	**$62,000.00**	**$62,000.00**	**$228,849.99**
441000	Ayudas sociales a personas	$327,800.00	-$36,950.01	$290,849.99	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$228,849.99
441007	Apoyos a comunidades	$327,800.00	-$36,950.01	$290,849.99	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$228,849.99
	Incentivos a la Venta Final de Gasolinas y	$643,992.00	$2,607.21	$646,599.21	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$584,599.21

10137 Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$114,531.00**	**$16,577.01**	**$131,108.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,108.01**
210000	**Materiales de administración, emisión de docuemntos y artículo**	**$0.00**	**$28,750.02**	**$28,750.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,750.02**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$12,500.01	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
211001	Papelería y artículos de escritorio	$0.00	$12,500.01	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
212000	Materiales y útiles de impresión y reproducción	$0.00	$8,750.01	$8,750.01	$0.00	$0.00	$0.00	$0.00	$8,750.01
212001	Consumibles para equipo de cómputo y de oficina	$0.00	$8,750.01	$8,750.01	$0.00	$0.00	$0.00	$0.00	$8,750.01
216000	Material de limpieza	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
216001	Articulos de Limpieza	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$114,531.00**	**-$12,173.01**	**$102,357.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,357.99**
261000	Combustibles, lubricantes y aditivos	$114,531.00	-$12,173.01	$102,357.99	$0.00	$0.00	$0.00	$0.00	$102,357.99
261001	Combustibles y lubricantes para vehículos de P.M.	$114,531.00	-$12,173.01	$102,357.99	$0.00	$0.00	$0.00	$0.00	$102,357.99
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$165,476.00**	**-$26,369.01**	**$139,106.99**	**$41,000.00**	**$41,000.00**	**$41,000.00**	**$41,000.00**	**$98,106.99**
440000	**AYUDAS SOCIALES**	**$165,476.00**	**-$26,369.01**	**$139,106.99**	**$41,000.00**	**$41,000.00**	**$41,000.00**	**$41,000.00**	**$98,106.99**
441000	Ayudas sociales a personas	$165,476.00	-$26,369.01	$139,106.99	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$98,106.99
441007	Apoyos a comunidades	$165,476.00	-$26,369.01	$139,106.99	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$98,106.99
	Impuesto Sobre Automóviles Nuevos	$280,007.00	**-$9,792.00**	$270,215.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$229,215.00

10138 Compensación del Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$43,648.00**	**-$4,917.99**	**$38,730.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,730.01**
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$43,648.00**	**-$4,917.99**	**$38,730.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,730.01**
261000	Combustibles, lubricantes y aditivos	$43,648.00	-$4,917.99	$38,730.01	$0.00	$0.00	$0.00	$0.00	$38,730.01

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261001	Combustibles y lubricantes para vehículos de P.M.	$43,648.00	-$4,917.99	$38,730.01	$0.00	$0.00	$0.00	$0.00	$38,730.01
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$0.00**	**$5,000.01**	**$5,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.01**
440000	**AYUDAS SOCIALES**	**$0.00**	**$5,000.01**	**$5,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.01**
441000	Ayudas sociales a personas	$0.00	$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
441007	Apoyos a comunidades	$0.00	$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
	Compensación del Impuesto Sobre Autor	$43,648.00	$82.02	$43,730.02	$0.00	$0.00	$0.00	$0.00	$43,730.02

10147 Fortamun - DF

100000	**SERVICIOS PERSONALES**	**$4,412,856.00**	**$22,861.77**	**$4,435,717.77**	**$1,084,480.00**	**$1,084,480.00**	**$1,084,480.00**	**$1,084,480.00**	**$3,351,237.77**
110000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN**	**$3,750,000.00**	**$21,206.01**	**$3,771,206.01**	**$1,076,182.00**	**$1,076,182.00**	**$1,076,182.00**	**$1,076,182.00**	**$2,695,024.01**
113000	Sueldos base al personal permanente	$3,750,000.00	$21,206.01	$3,771,206.01	$1,076,182.00	$1,076,182.00	$1,076,182.00	$1,076,182.00	$2,695,024.01
113002	Pago de sueldos al personal de Seguridad Pública	$3,750,000.00	$21,206.01	$3,771,206.01	$1,076,182.00	$1,076,182.00	$1,076,182.00	$1,076,182.00	$2,695,024.01
130000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$630,000.00**	**$1,655.76**	**$631,655.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$631,655.76**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$630,000.00	$1,655.76	$631,655.76	$0.00	$0.00	$0.00	$0.00	$631,655.76
132003	Pago de aguinaldos al personal de Seguridad Públic	$630,000.00	$1,655.76	$631,655.76	$0.00	$0.00	$0.00	$0.00	$631,655.76
150000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$32,856.00**	**$0.00**	**$32,856.00**	**$8,298.00**	**$8,298.00**	**$8,298.00**	**$8,298.00**	**$24,558.00**
154000	Prestaciones contractuales	$32,856.00	$0.00	$32,856.00	$8,298.00	$8,298.00	$8,298.00	$8,298.00	$24,558.00
154001	Canasta básica para personal de base	$24,000.00	$0.00	$24,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$18,000.00
154002	Quinquenio para personal de base	$8,856.00	$0.00	$8,856.00	$2,298.00	$2,298.00	$2,298.00	$2,298.00	$6,558.00
200000	**MATERIALES Y SUMINISTROS**	**$2,232,031.39**	**$46,594.95**	**$2,278,626.34**	**$699,938.64**	**$699,938.64**	**$699,938.64**	**$699,938.64**	**$1,578,687.70**
240000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/**	**$560,000.00**	**$7,500.00**	**$567,500.00**	**$218,004.60**	**$218,004.60**	**$218,004.60**	**$218,004.60**	**$349,495.40**
246000	Material eléctrico y electrónico	$560,000.00	$7,500.00	$567,500.00	$218,004.60	$218,004.60	$218,004.60	$218,004.60	$349,495.40
246001	Material eléctrico para alumbrado público	$560,000.00	$7,500.00	$567,500.00	$218,004.60	$218,004.60	$218,004.60	$218,004.60	$349,495.40
250000	**Productos químicos, farmacéuticos y de laboratorios**	**$83,000.00**	**-$1,958.01**	**$81,041.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,041.99**
259000	Otros productos químicos	$83,000.00	-$1,958.01	$81,041.99	$0.00	$0.00	$0.00	$0.00	$81,041.99
259001	Materiales para cloración de agua potable	$83,000.00	-$1,958.01	$81,041.99	$0.00	$0.00	$0.00	$0.00	$81,041.99
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,395,031.39**	**$42,413.46**	**$1,437,444.85**	**$481,934.04**	**$481,934.04**	**$481,934.04**	**$481,934.04**	**$955,510.81**
261000	Combustibles, lubricantes y aditivos	$1,395,031.39	$42,413.46	$1,437,444.85	$481,934.04	$481,934.04	$481,934.04	$481,934.04	$955,510.81
261001	Combustibles y lubricantes para vehículos de P.M.	$1,395,031.39	$42,413.46	$1,437,444.85	$481,934.04	$481,934.04	$481,934.04	$481,934.04	$955,510.81
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU**	**$194,000.00**	**-$1,360.50**	**$192,639.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192,639.50**
271000	Vestuario y uniformes	$194,000.00	-$1,360.50	$192,639.50	$0.00	$0.00	$0.00	$0.00	$192,639.50
271001	Vestuarios y uniformes	$194,000.00	-$1,360.50	$192,639.50	$0.00	$0.00	$0.00	$0.00	$192,639.50

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
300000	**SERVICIOS GENERALES**	**$3,715,804.61**	**-$77,501.79**	**$3,638,302.82**	**$403,140.82**	**$403,140.82**	**$403,140.82**	**$403,140.82**	**$3,235,162.00**
310000	**SERVICIOS BÁSICOS**	**$3,504,804.61**	**-$76,569.15**	**$3,428,235.46**	**$396,430.77**	**$396,430.77**	**$396,430.77**	**$396,430.77**	**$3,031,804.69**
311000	Energía eléctrica	$3,464,436.61	-$76,569.15	$3,387,867.46	$396,430.77	$396,430.77	$396,430.77	$396,430.77	$2,991,436.69
311001	Servicio de energía eléctrica	$3,464,436.61	-$76,569.15	$3,387,867.46	$396,430.77	$396,430.77	$396,430.77	$396,430.77	$2,991,436.69
313000	Agua	$40,368.00	$0.00	$40,368.00	$0.00	$0.00	$0.00	$0.00	$40,368.00
313002	Mantenimiento De Equipo De Bombeo Del Sistema De Agua Potab	$40,368.00	$0.00	$40,368.00	$0.00	$0.00	$0.00	$0.00	$40,368.00
350000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**	**$211,000.00**	**-$932.64**	**$210,067.36**	**$6,710.05**	**$6,710.05**	**$6,710.05**	**$6,710.05**	**$203,357.31**
355000	Reparación y mantenimiento de equipo de transporte	$211,000.00	-$932.64	$210,067.36	$6,710.05	$6,710.05	$6,710.05	$6,710.05	$203,357.31
355001	Reparación y mantenimiento de equipo de transporte	$211,000.00	-$932.64	$210,067.36	$6,710.05	$6,710.05	$6,710.05	$6,710.05	$203,357.31
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$350,000.00**	**$12,500.01**	**$362,500.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$362,500.01**
540000	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$350,000.00**	**$12,500.01**	**$362,500.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$362,500.01**
541000	Automóviles y Equipo Terrestre	$350,000.00	$12,500.01	$362,500.01	$0.00	$0.00	$0.00	$0.00	$362,500.01
541001	Automóviles y camiones	$350,000.00	$12,500.01	$362,500.01	$0.00	$0.00	$0.00	$0.00	$362,500.01
	Fortamun - DF	$10,710,692.00	$4,454.94	$10,715,146.94	$2,187,559.46	$2,187,559.46	$2,187,559.46	$2,187,559.46	$8,527,587.48

10156 Fondo De Estabilización De Los Ingresos De Las Entidades Federativas

200000	**MATERIALES Y SUMINISTROS**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
261000	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
261001	Combustibles y lubricantes para vehículos de P.M.	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
300000	**SERVICIOS GENERALES**	**$89,700.42**	**$0.00**	**$89,700.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,700.42**
320000	**SERVICIOS DE ARRENDAMIENTO**	**$89,700.42**	**$0.00**	**$89,700.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,700.42**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$89,700.42	$0.00	$89,700.42	$0.00	$0.00	$0.00	$0.00	$89,700.42
326001	Arrendamiento de maquinaria, otros equipos y herramientas	$89,700.42	$0.00	$89,700.42	$0.00	$0.00	$0.00	$0.00	$89,700.42
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$100,803.00**	**$0.00**	**$100,803.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,803.00**
440000	**AYUDAS SOCIALES**	**$100,803.00**	**$0.00**	**$100,803.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,803.00**
441000	Ayudas sociales a personas	$100,803.00	$0.00	$100,803.00	$0.00	$0.00	$0.00	$0.00	$100,803.00
441007	Apoyos a comunidades	$100,803.00	$0.00	$100,803.00	$0.00	$0.00	$0.00	$0.00	$100,803.00
	Fondo De Estabilización De Los Ingresos	$240,503.42	$0.00	$240,503.42	$0.00	$0.00	$0.00	$0.00	$240,503.42

10160 Fondo de Aportaciones para la Infraestructura Social Municipal

600000	**INVERSIÓN PÚBLICA**	**$36,814,577.00**	**$1,478,527.26**	**$38,293,104.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,293,104.26**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
610000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$36,814,577.00**	**$1,478,527.26**	**$38,293,104.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,293,104.26**
614000	División de terrenos y construcción de obras de urbanización	$36,814,577.00	$1,478,527.26	$38,293,104.26	$0.00	$0.00	$0.00	$0.00	$38,293,104.26
614001	Obras por Validar	$36,814,577.00	$1,478,527.26	$38,293,104.26	$0.00	$0.00	$0.00	$0.00	$38,293,104.26
	Fondo de Aportaciones para la Infraestru	$36,814,577.00	$1,478,527.26	$38,293,104.26	$0.00	$0.00	$0.00	$0.00	$38,293,104.26

10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta

200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$7,500.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$7,500.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**
261000	Combustibles, lubricantes y aditivos	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
261001	Combustibles y lubricantes para vehículos de P.M.	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
300000	**SERVICIOS GENERALES**	**$769,080.00**	**-$192,270.00**	**$576,810.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$576,810.00**
320000	**SERVICIOS DE ARRENDAMIENTO**	**$769,080.00**	**-$192,270.00**	**$576,810.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$576,810.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$769,080.00	-$192,270.00	$576,810.00	$0.00	$0.00	$0.00	$0.00	$576,810.00
326002	Arrendamiento De Camiones	$351,480.00	-$87,870.00	$263,610.00	$0.00	$0.00	$0.00	$0.00	$263,610.00
326003	Arrendamiento de Motoniveladora	$417,600.00	-$104,400.00	$313,200.00	$0.00	$0.00	$0.00	$0.00	$313,200.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$554,083.78**	**-$58,520.94**	**$495,562.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$495,562.84**
440000	**AYUDAS SOCIALES**	**$554,083.78**	**-$58,520.94**	**$495,562.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$495,562.84**
441000	Ayudas sociales a personas	$554,083.78	-$58,520.94	$495,562.84	$0.00	$0.00	$0.00	$0.00	$495,562.84
441007	Apoyos a comunidades	$205,162.18	$28,709.46	$233,871.64	$0.00	$0.00	$0.00	$0.00	$233,871.64
441012	Adquisición De Materiales Para Apoyo Comunitario. (Adquisición d	$199,821.60	-$49,955.40	$149,866.20	$0.00	$0.00	$0.00	$0.00	$149,866.20
441013	Adquisición De Materia Para Apoyo Comunitario (Adq. Grava Tritur	$149,100.00	-$37,275.00	$111,825.00	$0.00	$0.00	$0.00	$0.00	$111,825.00
600000	**INVERSIÓN PÚBLICA**	**$0.00**	**$275,000.01**	**$275,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$275,000.01**
610000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$275,000.01**	**$275,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$275,000.01**
612000	Edificación no habitacional	$0.00	$275,000.01	$275,000.01	$0.00	$0.00	$0.00	$0.00	$275,000.01
612043	Constr. Pav. Loc. Oxpantla, Hgo.	$0.00	$125,000.01	$125,000.01	$0.00	$0.00	$0.00	$0.00	$125,000.01
612044	Constr. Muro Contención Loc. Tlacolula, Hgo.	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
	Fondo de Participación de la Recaudació	$1,323,163.78	$31,709.07	$1,354,872.85	$0.00	$0.00	$0.00	$0.00	$1,354,872.85
	Total Final	$92,784,215.28	$2,198,758.89	$94,982,974.17	$9,736,534.92	$9,736,534.92	$9,736,534.92	$9,736,534.92	$85,246,439.25