

Municipio de Zempoala

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10001 Recursos propios									
100000	SERVICIOS PERSONALES	\$1,248,408.00	\$0.00	\$1,248,408.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,246,668.00
120000	Remuneraciones al personal de carácter transitorio	\$118,440.00	\$0.00	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122000	Sueldos base al personal eventual	\$118,440.00	\$0.00	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122001	Personal eventual	\$118,440.00	\$0.00	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
140000	Seguridad Social	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
144000	Aportaciones para seguros	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
144001	Aportaciones para seguros	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
150000	Otras prestaciones sociales y económicas	\$339,984.00	\$0.00	\$339,984.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$338,244.00
152000	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
152001	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
153000	Prestaciones y haberes de retiro	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
153001	Pensiones y Haberes	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
155000	Apoyos a la capacitación de los servidores públicos	\$49,992.00	\$0.00	\$49,992.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$48,252.00
155001	Capacitacion a Personal	\$49,992.00	\$0.00	\$49,992.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$48,252.00
159000	Otras prestaciones sociales y económicas	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
159001	Liquidaciones	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
160000	Previsiones	\$499,992.00	\$0.00	\$499,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,992.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$499,992.00	\$0.00	\$499,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,992.00
161001	Previsiones de caracter laboral	\$499,992.00	\$0.00	\$499,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,992.00
170000	Pago de estímulos a servidores públicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
171000	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
171001	Estímulos personal	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
200000	MATERIALES Y SUMINISTROS	\$10,577,988.00	\$0.00	\$10,577,988.00	\$3,708,659.30	\$3,708,659.30	\$3,708,659.30	\$3,708,659.30	\$6,869,328.70
210000	Materiales de administración, emisión de documentos y	\$2,614,080.00	\$0.00	\$2,614,080.00	\$673,764.59	\$673,764.59	\$673,764.59	\$673,764.59	\$1,940,315.41
211000	Materiales, útiles y equipos menores de oficina	\$748,740.00	\$0.00	\$748,740.00	\$152,183.98	\$152,183.98	\$152,183.98	\$152,183.98	\$596,556.02
211001	Papelaría y artículos de escritorio	\$252,000.00	\$0.00	\$252,000.00	\$101,507.98	\$101,507.98	\$101,507.98	\$101,507.98	\$150,492.02
211002	Artículos de imprenta	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
211006	Formas valoradas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
211007	Muebles menores de oficina	\$54,740.00	\$0.00	\$54,740.00	\$50,676.00	\$50,676.00	\$50,676.00	\$50,676.00	\$4,064.00

212000	Materiales y útiles de impresión y reproducción	\$189,564.00	\$0.00	\$189,564.00	\$158,621.00	\$158,621.00	\$158,621.00	\$158,621.00	\$30,943.00
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Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
212001	Consumibles para equipo de cómputo y de oficina	\$189,564.00	\$0.00	\$189,564.00	\$158,621.00	\$158,621.00	\$158,621.00	\$158,621.00	\$30,943.00
213000	Material estadístico y geográfico	\$165,192.00	\$0.00	\$165,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,192.00
213001	MATERIALES ESTADISTICOS Y GEOGRAFICOS	\$165,192.00	\$0.00	\$165,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,192.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y de comunicaciones	\$54,996.00	\$0.00	\$54,996.00	\$14,639.20	\$14,639.20	\$14,639.20	\$14,639.20	\$40,356.80
214001	Medios ópticos, magnéticos y de estado sólido	\$30,996.00	\$0.00	\$30,996.00	\$8,050.40	\$8,050.40	\$8,050.40	\$8,050.40	\$22,945.60
214002	Equipos menores de cómputo y de T.I.	\$24,000.00	\$0.00	\$24,000.00	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$17,411.20
215000	Material impreso e información digital	\$909,996.00	\$0.00	\$909,996.00	\$304,778.40	\$304,778.40	\$304,778.40	\$304,778.40	\$605,217.60
215001	Material Impreso o información digital	\$454,998.00	\$0.00	\$454,998.00	\$304,778.40	\$304,778.40	\$304,778.40	\$304,778.40	\$150,219.60
215002	Libros, periódicos y revistas	\$454,998.00	\$0.00	\$454,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,998.00
216000	Material de limpieza	\$325,596.00	\$0.00	\$325,596.00	\$43,542.01	\$43,542.01	\$43,542.01	\$43,542.01	\$282,053.99
216001	Artículos de limpieza	\$325,596.00	\$0.00	\$325,596.00	\$43,542.01	\$43,542.01	\$43,542.01	\$43,542.01	\$282,053.99
218000	Materiales para el registro e identificación de bienes y personas	\$219,996.00	\$0.00	\$219,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,996.00
218001	Libros y hojas del registro civil	\$109,998.00	\$0.00	\$109,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,998.00
218002	Materiales para el registro e identificación de bienes y personas	\$109,998.00	\$0.00	\$109,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,998.00
220000	Alimentos y utensilios	\$983,988.00	\$0.00	\$983,988.00	\$73,273.80	\$73,273.80	\$73,273.80	\$73,273.80	\$910,714.20
221000	Productos alimenticios para personas	\$931,992.00	\$0.00	\$931,992.00	\$73,273.80	\$73,273.80	\$73,273.80	\$73,273.80	\$858,718.20
221001	Alimentos para personal de P.M.	\$232,998.00	\$0.00	\$232,998.00	\$58,638.00	\$58,638.00	\$58,638.00	\$58,638.00	\$174,360.00
221002	Productos alimenticios para personas	\$232,998.00	\$0.00	\$232,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,998.00
221004	Bienes de consumo	\$465,996.00	\$0.00	\$465,996.00	\$14,635.80	\$14,635.80	\$14,635.80	\$14,635.80	\$451,360.20
223000	Utensilios para el servicio de alimentación	\$51,996.00	\$0.00	\$51,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,996.00
223001	Utensilios para el servicio de alimentación	\$51,996.00	\$0.00	\$51,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,996.00
230000	Materias primas y materiales de producción y mantenimiento	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
240000	Materiales y artículos de construcción y de reparación	\$2,674,980.00	\$0.00	\$2,674,980.00	\$1,759,406.89	\$1,759,406.89	\$1,759,406.89	\$1,759,406.89	\$915,573.11
241000	Productos minerales no metálicos	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
241001	Mezcla asfáltica	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
243000	Cal, yeso y productos de yeso	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
243001	Cal, yeso y productos de yeso	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
246000	Material eléctrico y electrónico	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,210,427.68	\$1,210,427.68	\$1,210,427.68	\$1,210,427.68	\$949,572.32
246001	Material eléctrico para alumbrado y edificios públicos	\$1,760,000.00	\$0.00	\$1,760,000.00	\$1,210,427.68	\$1,210,427.68	\$1,210,427.68	\$1,210,427.68	\$549,572.32
246002	Material eléctrico para pozos de bombeo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio
247000	Artículos metálicos para la construcción	\$17,600.00	\$0.00	\$17,600.00	\$17,585.00	\$17,585.00	\$17,585.00	\$17,585.00	\$15.00
247001	Articulos Metalicos para la Construccion	\$17,600.00	\$0.00	\$17,600.00	\$17,585.00	\$17,585.00	\$17,585.00	\$17,585.00	\$15.00
248000	Materiales complementarios	\$7,400.00	\$0.00	\$7,400.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$208.00
249000	Otros materiales y artículos de construcción y reparación	\$389,996.00	\$0.00	\$389,996.00	\$524,202.21	\$524,202.21	\$524,202.21	\$524,202.21	-\$134,206.21
249001	Materiales para reparacion y mantenimiento de edificios y	\$36,999.20	\$0.00	\$36,999.20	\$36,982.45	\$36,982.45	\$36,982.45	\$36,982.45	\$16.75
249002	Material para mantenimiento de redes de agua potable	\$155,999.20	\$0.00	\$155,999.20	\$155,385.76	\$155,385.76	\$155,385.76	\$155,385.76	\$613.44
249004	Material para rehabilitacion de calles, guarniciones y banquetas	\$76,999.20	\$0.00	\$76,999.20	\$331,834.00	\$331,834.00	\$331,834.00	\$331,834.00	-\$254,834.80
249005	Materiales de consumo	\$79,999.20	\$0.00	\$79,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.20
249006	Material para mantenimiento de redes de drenaje	\$39,999.20	\$0.00	\$39,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.20
250000	Productos químicos, farmacéuticos y de laboratorio	\$454,992.00	\$0.00	\$454,992.00	\$188,492.57	\$188,492.57	\$188,492.57	\$188,492.57	\$266,499.43
253000	Medicinas y productos farmacéuticos	\$42,500.00	\$0.00	\$42,500.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$36,110.00
253001	Medicamentos para presidencia municipal	\$21,000.00	\$0.00	\$21,000.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$14,610.00
253002	Oxígeno para ambulancias y enfermería	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
254000	Materiales, accesorios y suministros médicos	\$182,500.00	\$0.00	\$182,500.00	\$182,102.57	\$182,102.57	\$182,102.57	\$182,102.57	\$397.43
259000	Otros productos químicos	\$229,992.00	\$0.00	\$229,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,992.00
259001	Materiales para cloracion de agua potable	\$114,996.00	\$0.00	\$114,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,996.00
259002	Productos quimicos	\$114,996.00	\$0.00	\$114,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,996.00
260000	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$622,742.89	\$622,742.89	\$622,742.89	\$622,742.89	\$2,377,257.11
261000	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$622,742.89	\$622,742.89	\$622,742.89	\$622,742.89	\$2,377,257.11
261001	Combustibles y lubricantes para vehiculos de P.M.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$622,742.89	\$622,742.89	\$622,742.89	\$622,742.89	\$2,377,257.11
270000	Vestuario, blancos, prendas de protección y artículos	\$264,996.00	\$0.00	\$264,996.00	\$40,920.20	\$40,920.20	\$40,920.20	\$40,920.20	\$224,075.80
271000	Vestuario y uniformes	\$233,500.00	\$0.00	\$233,500.00	\$9,617.00	\$9,617.00	\$9,617.00	\$9,617.00	\$223,883.00
271001	Uniformes para personal de seguridad pública	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
271002	Prendas de trabajo	\$5,000.00	\$0.00	\$5,000.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$708.00
271004	Vestuario y uniformes	\$108,500.00	\$0.00	\$108,500.00	\$5,325.00	\$5,325.00	\$5,325.00	\$5,325.00	\$103,175.00
272000	Prendas de seguridad y protección personal	\$31,496.00	\$0.00	\$31,496.00	\$31,303.20	\$31,303.20	\$31,303.20	\$31,303.20	\$192.80
272001	Prendas de seguridad y protección personal	\$31,496.00	\$0.00	\$31,496.00	\$31,303.20	\$31,303.20	\$31,303.20	\$31,303.20	\$192.80
280000	Materiales y suministros para seguridad	\$69,996.00	\$0.00	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
282000	Materiales de seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282001	Materiales de seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
283000	Prendas de protección para seguridad pública y nacional	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
283001	Prendas de protección	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos			
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio	
290000	Herramientas, refacciones y accesorios menores	\$504,960.00	\$0.00	\$504,960.00	\$350,058.36	\$350,058.36	\$350,058.36	\$350,058.36	\$154,901.64
291000	Herramientas menores	\$64,992.00	\$0.00	\$64,992.00	\$204,617.83	\$204,617.83	\$204,617.83	\$204,617.83	-\$139,625.83
291001	Herramientas menores	\$64,992.00	\$0.00	\$64,992.00	\$204,617.83	\$204,617.83	\$204,617.83	\$204,617.83	-\$139,625.83
292000	Refacciones y accesorios menores de edificios	\$24,996.00	\$0.00	\$24,996.00	\$18,877.01	\$18,877.01	\$18,877.01	\$18,877.01	\$6,118.99
292001	Maternal para mantenimiento de edificios públicos	\$24,996.00	\$0.00	\$24,996.00	\$18,877.01	\$18,877.01	\$18,877.01	\$18,877.01	\$6,118.99
293000	Refacciones y accesorios menores de mobiliario y equipo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
293001	Refacciones y accesorios menores de mobiliario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y	\$26,000.00	\$0.00	\$26,000.00	\$25,951.12	\$25,951.12	\$25,951.12	\$25,951.12	\$48.88
294001	Accesorios para equipo de cómputo	\$26,000.00	\$0.00	\$26,000.00	\$25,951.12	\$25,951.12	\$25,951.12	\$25,951.12	\$48.88
295000	Refacciones y accesorios menores de equipo e instrumental	\$13,996.00	\$0.00	\$13,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.00
295001	Equipamiento Personal	\$13,996.00	\$0.00	\$13,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.00
296000	Refacciones y accesorios menores de equipo de transporte	\$249,996.00	\$0.00	\$249,996.00	\$62,564.40	\$62,564.40	\$62,564.40	\$62,564.40	\$187,431.60
296001	Neumáticos y cámaras	\$249,996.00	\$0.00	\$249,996.00	\$62,564.40	\$62,564.40	\$62,564.40	\$62,564.40	\$187,431.60
297000	Refacciones y accesorios menores de equipo de defensa y	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
297001	Refacciones y equipos menores de equipo de defensa y	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$49,992.00	\$0.00	\$49,992.00	\$38,048.00	\$38,048.00	\$38,048.00	\$38,048.00	\$11,944.00
298001	Refacciones de maquinaria	\$49,992.00	\$0.00	\$49,992.00	\$38,048.00	\$38,048.00	\$38,048.00	\$38,048.00	\$11,944.00
299000	Refacciones y accesorios menores otros bienes muebles	\$34,992.00	\$0.00	\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00
299001	Refacciones y accesorios menores otros bienes muebles	\$34,992.00	\$0.00	\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00
300000	SERVICIOS GENERALES	\$11,181,884.00	\$0.00	\$11,181,884.00	\$2,018,182.80	\$2,018,182.80	\$2,018,182.80	\$2,018,182.80	\$9,163,701.20
310000	Servicios básicos	\$639,984.00	\$0.00	\$639,984.00	\$153,940.82	\$153,940.82	\$153,940.82	\$153,940.82	\$486,043.18
311000	Energía eléctrica	\$99,996.00	\$0.00	\$99,996.00	\$60,264.16	\$60,264.16	\$60,264.16	\$60,264.16	\$39,731.84
311001	Servicio de energía eléctrica	\$99,996.00	\$0.00	\$99,996.00	\$60,264.16	\$60,264.16	\$60,264.16	\$60,264.16	\$39,731.84
314000	Telefonía tradicional	\$480,000.00	\$0.00	\$480,000.00	\$93,276.66	\$93,276.66	\$93,276.66	\$93,276.66	\$386,723.34
314001	Servicio telefónico para Presidencia Municipal	\$480,000.00	\$0.00	\$480,000.00	\$93,276.66	\$93,276.66	\$93,276.66	\$93,276.66	\$386,723.34
315000	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$14,600.00
315001	Tiempo aire	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$14,600.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$39,996.00	\$0.00	\$39,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00
317001	Servicio de internet	\$39,996.00	\$0.00	\$39,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00
318000	Servicios postales y telegráficos	\$4,992.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
318001	Servicio de paquetería	\$4,992.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
320000	Servicios de arrendamiento	\$751,224.00	\$0.00	\$751,224.00	\$74,708.64	\$74,708.64	\$74,708.64	\$74,708.64	\$676,515.36

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
321000	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
321001	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
322000	Arrendamiento de edificios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
322001	Renta de bienes inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$249,996.00	\$0.00	\$249,996.00	\$74,708.64	\$74,708.64	\$74,708.64	\$74,708.64	\$175,287.36
323001	Arrendamiento de equipo de fotocopiado	\$133,340.00	\$0.00	\$133,340.00	\$74,708.64	\$74,708.64	\$74,708.64	\$74,708.64	\$58,631.36
323002	Arrendamiento de mobiliario de oficina	\$116,656.00	\$0.00	\$116,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,656.00
325000	Arrendamiento de equipo de transporte	\$51,228.00	\$0.00	\$51,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.00
325001	Arrendamiento de equipo de transporte	\$51,228.00	\$0.00	\$51,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.00
329000	Otros arrendamientos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
329001	Arrendamiento de mobiliario	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,633,776.00	\$0.00	\$1,633,776.00	\$227,210.00	\$227,210.00	\$227,210.00	\$227,210.00	\$1,406,566.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
331001	Servicios legales, de contabilidad, auditoría y relacionados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
332001	Servicios de arquitectura e ingeniería	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$375,792.00	\$0.00	\$375,792.00	\$227,210.00	\$227,210.00	\$227,210.00	\$227,210.00	\$148,582.00
333001	Asesoría y soporte de tecnologías de la información	\$269,792.00	\$0.00	\$269,792.00	\$122,786.00	\$122,786.00	\$122,786.00	\$122,786.00	\$147,006.00
333003	Instrumentos Jurídico-Administrativos	\$106,000.00	\$0.00	\$106,000.00	\$104,424.00	\$104,424.00	\$104,424.00	\$104,424.00	\$1,576.00
334000	Servicios de capacitación	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
334001	Capasitación a personal	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$172,992.00	\$0.00	\$172,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,992.00
336001	Servicio de fotocopiado	\$172,992.00	\$0.00	\$172,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,992.00
339000	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
339002	Evaluación del Desempeño	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
340000	Servicios financieros, bancarios y comerciales	\$539,988.00	\$0.00	\$539,988.00	\$57,794.36	\$57,794.36	\$57,794.36	\$57,794.36	\$482,193.64
341000	Servicios financieros y bancarios	\$34,992.00	\$0.00	\$34,992.00	\$34,017.88	\$34,017.88	\$34,017.88	\$34,017.88	\$974.12
341001	Comisiones bancarias	\$34,992.00	\$0.00	\$34,992.00	\$34,017.88	\$34,017.88	\$34,017.88	\$34,017.88	\$974.12
344000	Seguros de responsabilidad patrimonial y fianzas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
344001	Seguros de responsabilidad patrimonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
347000	Fletes y maniobras	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
347001	Disposición de residuos sólidos	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos			
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio	
347002	Fletes y Maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$360,000.00	\$0.00	\$360,000.00	\$23,776.48	\$23,776.48	\$23,776.48	\$23,776.48	\$336,223.52
349001	Seguros de vida	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
349002	Seguros para vehiculos	\$180,000.00	\$0.00	\$180,000.00	\$23,776.48	\$23,776.48	\$23,776.48	\$23,776.48	\$156,223.52
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$3,313,116.00	\$0.00	\$3,313,116.00	\$965,661.81	\$965,661.81	\$965,661.81	\$965,661.81	\$2,347,454.19
351000	Conservación y mantenimiento menor de inmuebles	\$204,996.00	\$0.00	\$204,996.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$181,100.00
351001	Reparacion y mantenimiento de edificio de servicios públicos	\$102,498.00	\$0.00	\$102,498.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$78,602.00
351002	Reparación y mantenimiento de calles y caminos	\$102,498.00	\$0.00	\$102,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,498.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración educativa recreativa	\$102,012.00	\$0.00	\$102,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,012.00
352001	Reparacion y mantenimiento de equipo de oficina	\$102,012.00	\$0.00	\$102,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,012.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos de información	\$24,996.00	\$0.00	\$24,996.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$23,416.00
353001	Reparacion y mantenimiento de equipo de computo	\$24,996.00	\$0.00	\$24,996.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$23,416.00
355000	Reparación y mantenimiento de equipo de transporte	\$821,992.00	\$0.00	\$821,992.00	\$278,394.60	\$278,394.60	\$278,394.60	\$278,394.60	\$543,597.40
355001	Reparacion y mantenimiento de vehiculosde Presidencia	\$799,992.00	\$0.00	\$799,992.00	\$257,113.24	\$257,113.24	\$257,113.24	\$257,113.24	\$542,878.76
355002	Reparacion y mantenimiento de vehiculosde Seguridad Pública	\$22,000.00	\$0.00	\$22,000.00	\$21,281.36	\$21,281.36	\$21,281.36	\$21,281.36	\$718.64
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$14,996.00	\$0.00	\$14,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.00
356002	Reparacion de equipo de seguridad	\$14,996.00	\$0.00	\$14,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$794,124.00	\$0.00	\$794,124.00	\$393,527.53	\$393,527.53	\$393,527.53	\$393,527.53	\$400,596.47
357001	Reparación y mantenimiento de herramientas	\$370,531.00	\$0.00	\$370,531.00	\$369,585.13	\$369,585.13	\$369,585.13	\$369,585.13	\$945.87
357002	Reparación y mantenimiento de maquinaria	\$26,531.00	\$0.00	\$26,531.00	\$23,942.40	\$23,942.40	\$23,942.40	\$23,942.40	\$2,588.60
357003	Reparación y mantenimiento de equipo de bombeo	\$198,531.00	\$0.00	\$198,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,531.00
357004	Instalacion de equipo de videovigilancia	\$198,531.00	\$0.00	\$198,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,531.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$268,263.68	\$268,263.68	\$268,263.68	\$268,263.68	\$931,736.32
358001	Servicios de limpieza y manejo de desechos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$268,263.68	\$268,263.68	\$268,263.68	\$268,263.68	\$931,736.32
359000	Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
359001	Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
360000	Servicios de comunicación social y publicidad	\$909,984.00	\$0.00	\$909,984.00	\$70,917.00	\$70,917.00	\$70,917.00	\$70,917.00	\$839,067.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre actividades gubernamentales	\$814,992.00	\$0.00	\$814,992.00	\$16,803.00	\$16,803.00	\$16,803.00	\$16,803.00	\$798,189.00
361001	Prensa y publicidad	\$214,998.00	\$0.00	\$214,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,998.00
361002	Impresiones y publicaciones oficiales	\$414,998.00	\$0.00	\$414,998.00	\$16,803.00	\$16,803.00	\$16,803.00	\$16,803.00	\$398,195.00
361003	Difusión Externa	\$14,998.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.00
361004	Difusion Interna	\$169,998.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,998.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio
362000	Difusión por radio, televisión y otros medios de mensajes	\$39,992.00	\$0.00	\$39,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,992.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$39,992.00	\$0.00	\$39,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,992.00
363000	Servicios de creatividad, preproducción y producción de	\$55,000.00	\$0.00	\$55,000.00	\$54,114.00	\$54,114.00	\$54,114.00	\$54,114.00	\$886.00
363001	Servicios de creatividad	\$55,000.00	\$0.00	\$55,000.00	\$54,114.00	\$54,114.00	\$54,114.00	\$54,114.00	\$886.00
370000	Servicios de traslado y viáticos	\$129,996.00	\$0.00	\$129,996.00	\$105,107.69	\$105,107.69	\$105,107.69	\$105,107.69	\$24,888.31
372000	Pasajes terrestres	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
372001	Traslado de personas	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
375000	Viáticos en el país	\$105,996.00	\$0.00	\$105,996.00	\$105,107.69	\$105,107.69	\$105,107.69	\$105,107.69	\$888.31
375001	Viáticos al personal de P.M.	\$105,996.00	\$0.00	\$105,996.00	\$105,107.69	\$105,107.69	\$105,107.69	\$105,107.69	\$888.31
380000	Servicios oficiales	\$2,913,824.00	\$0.00	\$2,913,824.00	\$119,515.28	\$119,515.28	\$119,515.28	\$119,515.28	\$2,794,308.72
381000	Gastos de ceremonial	\$399,984.00	\$0.00	\$399,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,984.00
381001	Informe de Gobierno Municipal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
381004	Visitas del Gobernador	\$199,984.00	\$0.00	\$199,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,984.00
382000	Gastos de orden social y cultural	\$2,243,840.00	\$0.00	\$2,243,840.00	\$119,515.28	\$119,515.28	\$119,515.28	\$119,515.28	\$2,124,324.72
382001	Festividades públicas	\$448,768.00	\$0.00	\$448,768.00	\$62,658.80	\$62,658.80	\$62,658.80	\$62,658.80	\$386,109.20
382002	Eventos de orden social	\$448,768.00	\$0.00	\$448,768.00	\$50,281.60	\$50,281.60	\$50,281.60	\$50,281.60	\$398,486.40
382003	Eventos de orden cultural	\$1,346,304.00	\$0.00	\$1,346,304.00	\$6,574.88	\$6,574.88	\$6,574.88	\$6,574.88	\$1,339,729.12
385000	Gastos de representación	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
385001	Gastos de representación	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
390000	Otros servicios generales	\$349,992.00	\$0.00	\$349,992.00	\$243,327.20	\$243,327.20	\$243,327.20	\$243,327.20	\$106,664.80
392000	Impuestos y derechos	\$249,996.00	\$0.00	\$249,996.00	\$243,327.20	\$243,327.20	\$243,327.20	\$243,327.20	\$6,668.80
392001	Placas tenencias y verificaciones	\$83,340.00	\$0.00	\$83,340.00	\$30,593.00	\$30,593.00	\$30,593.00	\$30,593.00	\$52,747.00
392002	Derechos, productos y aprovechamientos Estatales y Federales	\$83,328.00	\$0.00	\$83,328.00	\$212,734.20	\$212,734.20	\$212,734.20	\$212,734.20	-\$129,406.20
392003	Pago de derechos a la CNA	\$83,328.00	\$0.00	\$83,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,328.00
399000	Otros servicios generales	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
399005	Indemnización por daño terceros	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$27,599,980.00	\$0.00	\$27,599,980.00	\$12,648,956.28	\$12,648,956.28	\$12,648,956.28	\$12,648,956.28	\$14,951,023.72
410000	Transferencias internas y asignaciones al sector público	\$399,996.00	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
412000	Asignaciones presupuestarias al Poder Legislativo	\$399,996.00	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
412001	Subsidio al DIF Municipal	\$399,996.00	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
440000	Ayudas sociales	\$27,199,984.00	\$0.00	\$27,199,984.00	\$12,648,956.28	\$12,648,956.28	\$12,648,956.28	\$12,648,956.28	\$14,551,027.72
441000	Ayudas sociales a personas	\$23,499,996.00	\$0.00	\$23,499,996.00	\$12,100,758.36	\$12,100,758.36	\$12,100,758.36	\$12,100,758.36	\$11,399,237.64

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)						
441002	Estímulos para contribuyentes	\$5,243,499.20	\$0.00	\$5,243,499.20	\$5,243,306.40	\$5,243,306.40	\$5,243,306.40	\$5,243,306.40	\$192.80
441003	Ayudas a funerales	\$1,262,497.20	\$0.00	\$1,262,497.20	\$294,410.00	\$294,410.00	\$294,410.00	\$294,410.00	\$968,087.20
441004	Apoyos a Estudiantes	\$1,381,502.60	\$0.00	\$1,381,502.60	\$298,737.46	\$298,737.46	\$298,737.46	\$298,737.46	\$1,082,765.14
441006	Ayudas para actividades deportivas	\$1,962,500.20	\$0.00	\$1,962,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,500.20
441007	Apoyos a comunidades	\$7,224,998.40	\$0.00	\$7,224,998.40	\$4,557,666.49	\$4,557,666.49	\$4,557,666.49	\$4,557,666.49	\$2,667,331.91
441008	Apoyos a personas de escasos recursos	\$5,312,499.20	\$0.00	\$5,312,499.20	\$1,046,636.94	\$1,046,636.94	\$1,046,636.94	\$1,046,636.94	\$4,265,862.26
441009	Apoyo Para Gastos Médicos	\$1,112,499.20	\$0.00	\$1,112,499.20	\$660,001.07	\$660,001.07	\$660,001.07	\$660,001.07	\$452,498.13
442000	Becas y otras ayudas para programas de capacitación	\$199,996.00	\$0.00	\$199,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,996.00
442001	Formación Inicial y Becas	\$199,996.00	\$0.00	\$199,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,996.00
443000	Ayudas sociales a instituciones de enseñanza	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
443001	Apoyos a instituciones educativas	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
444000	Ayudas sociales a actividades científicas o académicas	\$299,992.00	\$0.00	\$299,992.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$294,992.00
444001	Ayudas sociales a actividades científicas o académicas	\$299,992.00	\$0.00	\$299,992.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$294,992.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,400,000.00	\$0.00	\$1,400,000.00	\$543,197.92	\$543,197.92	\$543,197.92	\$543,197.92	\$856,802.08
445001	Apoyos a instituciones del Sector Salud	\$1,400,000.00	\$0.00	\$1,400,000.00	\$543,197.92	\$543,197.92	\$543,197.92	\$543,197.92	\$856,802.08
448000	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
448001	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,899,912.00	\$0.00	\$1,899,912.00	\$4,457,111.58	\$4,457,111.58	\$4,457,111.58	\$4,457,111.58	-\$2,557,199.58
510000	Mobiliario y equipo de administración	\$499,980.00	\$0.00	\$499,980.00	\$384,461.12	\$384,461.12	\$384,461.12	\$384,461.12	\$115,518.88
511000	Muebles de oficina y estantería	\$99,996.00	\$0.00	\$99,996.00	\$36,134.00	\$36,134.00	\$36,134.00	\$36,134.00	\$63,862.00
511001	Mobiliario de oficina	\$99,996.00	\$0.00	\$99,996.00	\$36,134.00	\$36,134.00	\$36,134.00	\$36,134.00	\$63,862.00
512000	Muebles, excepto de oficina y estantería	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
512001	Muebles excepto de oficina y estantería	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
513000	Bienes artísticos, culturales y científicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
513001	Bienes artísticos, culturales y científicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515000	Equipo de cómputo y de tecnología de la información	\$99,996.00	\$0.00	\$99,996.00	\$348,327.12	\$348,327.12	\$348,327.12	\$348,327.12	-\$248,331.12
515001	Equipo de cómputo	\$99,996.00	\$0.00	\$99,996.00	\$348,327.12	\$348,327.12	\$348,327.12	\$348,327.12	-\$248,331.12
519000	Otros mobiliarios y equipos de administración	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
519001	Equipo de Fotocopiado	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00
519002	Otros mobiliarios y equipos de Administracion	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00
520000	Mobiliario y equipo educacional y recreativo	\$169,980.00	\$0.00	\$169,980.00	\$100,862.00	\$100,862.00	\$100,862.00	\$100,862.00	\$69,118.00
521000	Equipos y aparatos audiovisuales	\$69,996.00	\$0.00	\$69,996.00	\$9,628.00	\$9,628.00	\$9,628.00	\$9,628.00	\$60,368.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio
521001	Circuito cerrado de televisión	\$69,996.00	\$0.00	\$69,996.00	\$9,628.00	\$9,628.00	\$9,628.00	\$9,628.00	\$60,368.00
523000	Cámaras fotográficas y de video	\$49,992.00	\$0.00	\$49,992.00	\$91,234.00	\$91,234.00	\$91,234.00	\$91,234.00	-\$41,242.00
523001	Camaras fotograficas y de video	\$49,992.00	\$0.00	\$49,992.00	\$91,234.00	\$91,234.00	\$91,234.00	\$91,234.00	-\$41,242.00
529000	Otro mobiliario y equipo educacional y recreativo	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
529001	Otro mobiliario y equipo educacional y recreativo	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
530000	Equipo e instrumental médico y de laboratorio	\$60,000.00	\$0.00	\$60,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$53,040.00
531000	Equipo médico y de laboratorio	\$60,000.00	\$0.00	\$60,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$53,040.00
531001	Equipo medico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$43,040.00
531002	Aspersora Motorizada Mochila K500	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
540000	Vehiculos y equipo de transporte	\$349,992.00	\$0.00	\$349,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,992.00
541000	Vehiculos y equipo terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541001	Vehiculos y equipo terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
542000	Carrocerías y remolques	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
542001	Carrocerías y remolques	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
549000	Otros equipos de transporte	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
549001	Otros equipos de transporte	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
550000	Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
551000	Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
551001	Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
560000	Maquinaria, otros equipos y herramientas	\$669,972.00	\$0.00	\$669,972.00	\$194,332.46	\$194,332.46	\$194,332.46	\$194,332.46	\$475,639.54
562000	Maquinaria y equipo industrial	\$199,992.00	\$0.00	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,992.00
562001	Maquinaria y equipo industrial	\$199,992.00	\$0.00	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,992.00
565000	Equipo de comunicación y telecomunicación	\$79,992.00	\$0.00	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.00
565001	Equipamiento institucional	\$79,992.00	\$0.00	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
566001	Adquisicion de regulador de corriente (no break)	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$53,752.06	\$53,752.06	\$53,752.06	\$53,752.06	\$96,247.94
567001	Herramientas mayores	\$150,000.00	\$0.00	\$150,000.00	\$53,752.06	\$53,752.06	\$53,752.06	\$53,752.06	\$96,247.94
569000	Otros equipos	\$99,996.00	\$0.00	\$99,996.00	\$140,580.40	\$140,580.40	\$140,580.40	\$140,580.40	-\$40,584.40
569001	Otros equipos	\$30,000.00	\$0.00	\$30,000.00	\$140,580.40	\$140,580.40	\$140,580.40	\$140,580.40	-\$110,580.40
569003	Equipo de bombeo de agua potable	\$69,996.00	\$0.00	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
580000	Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$3,770,496.00	\$3,770,496.00	\$3,770,496.00	\$3,770,496.00	-\$3,770,496.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)				Ejercido	Egresos Pagado	Subejercicio
581000	Terrenos	\$0.00	\$0.00	\$0.00	\$3,770,496.00	\$3,770,496.00	\$3,770,496.00	\$3,770,496.00	-\$3,770,496.00
581001	Terrenos	\$0.00	\$0.00	\$0.00	\$3,770,496.00	\$3,770,496.00	\$3,770,496.00	\$3,770,496.00	-\$3,770,496.00
590000	Activos intangibles	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
591000	Software	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
591001	Programa de contabilidad SACG.Net	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
591002	Licencias y Softwares	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
600000	INVERSION PUBLICA	\$9,090,000.00	\$0.00	\$9,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090,000.00
610000	Obra pública en bienes de dominio público	\$9,090,000.00	\$0.00	\$9,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090,000.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, electricidad, etc.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
613031	Obras por validar	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
614000	División de terrenos y construcción de obras de urbanización	\$7,333,334.00	\$0.00	\$7,333,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333,334.00
614001	Obras por validar	\$7,333,334.00	\$0.00	\$7,333,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333,334.00
619000	Trabajos de acabados en edificaciones y otros trabajos	\$256,666.00	\$0.00	\$256,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,666.00
619001	Trabajos de acabados en edificios y otros trabajos	\$256,666.00	\$0.00	\$256,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,666.00
800000	PARTICIPACIONES Y APORTACIONES	\$639,984.00	\$0.00	\$639,984.00	\$42,037.00	\$42,037.00	\$42,037.00	\$42,037.00	\$597,947.00
810000	Participaciones	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
816000	Convenios de colaboración administrativa	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
816002	Convenio con la CEA	\$69,996.00	\$0.00	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
816004	Convenio DAP CFE	\$69,996.00	\$0.00	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
850000	Convenios	\$499,992.00	\$0.00	\$499,992.00	\$42,037.00	\$42,037.00	\$42,037.00	\$42,037.00	\$457,955.00
851000	Convenios de reasignación	\$99,996.00	\$0.00	\$99,996.00	\$42,037.00	\$42,037.00	\$42,037.00	\$42,037.00	\$57,959.00
851005	Aportacion PRODDER	\$89,996.00	\$0.00	\$89,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.00
851010	Cooparticipacion PRODER	\$10,000.00	\$0.00	\$10,000.00	\$42,037.00	\$42,037.00	\$42,037.00	\$42,037.00	-\$32,037.00
853000	Otros Convenios	\$399,996.00	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
853001	Convenios con comunidades	\$399,996.00	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
900000	DEUDA PUBLICA	\$500,447.00	\$0.00	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$500,447.00	\$0.00	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
991000	ADEFAS	\$500,447.00	\$0.00	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
991001	ADEFAS	\$500,447.00	\$0.00	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
Recursos propios		\$62,738,603.00	\$0.00	\$62,738,603.00	\$22,876,686.96	\$22,876,686.96	\$22,876,686.96	\$22,876,686.96	\$39,861,916.04

10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)				Ejercido	Egresos Pagado	Subejercicio

600000	INVERSION PUBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
620000	Obra pública en bienes propios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
622000	Edificación no habitacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
622004	Obras por validar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fondo para la Estabilización de los		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

10004 Fondo de fiscalización y recaudación

200000	MATERIALES Y SUMINISTROS	\$815,275.84	\$0.00	\$815,275.84	\$192,560.00	\$192,560.00	\$192,560.00	\$192,560.00	\$622,715.84
210000	Materiales de administración, emisión de documentos y	\$765,275.92	\$0.00	\$765,275.92	\$192,560.00	\$192,560.00	\$192,560.00	\$192,560.00	\$572,715.92
211000	Materiales, útiles y equipos menores de oficina	\$270,618.04	\$0.00	\$270,618.04	\$0.00	\$0.00	\$0.00	\$0.00	\$270,618.04
211001	Papelería y artículos de escritorio	\$137,913.04	\$0.00	\$137,913.04	\$0.00	\$0.00	\$0.00	\$0.00	\$137,913.04
211007	Muebles menores de oficina	\$132,705.00	\$0.00	\$132,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,705.00
212000	Materiales y útiles de impresión y reproducción	\$242,275.56	\$0.00	\$242,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$242,275.56
212001	Consumibles para equipo de cómputo y de oficina	\$242,275.56	\$0.00	\$242,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$242,275.56
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Medios ópticos, magnéticos y de estado sólido	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215000	Material impreso e información digital	\$237,382.32	\$0.00	\$237,382.32	\$192,560.00	\$192,560.00	\$192,560.00	\$192,560.00	\$44,822.32
215001	Material Impreso o informacion digital	\$237,382.32	\$0.00	\$237,382.32	\$192,560.00	\$192,560.00	\$192,560.00	\$192,560.00	\$44,822.32
240000	Materiales y artículos de construcción y de reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246001	Material eléctrico para alumbrado y edificios públicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorios menores	\$34,999.92	\$0.00	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
294000	Refacciones y accesorios menores de equipo de cómputo y	\$34,999.92	\$0.00	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
294001	Accesorios para equipo de cómputo	\$34,999.92	\$0.00	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
300000	SERVICIOS GENERALES	\$301,181.76	\$0.00	\$301,181.76	\$30,880.58	\$30,880.58	\$30,880.58	\$30,880.58	\$270,301.18
320000	Servicios de arrendamiento	\$164,963.76	\$0.00	\$164,963.76	\$30,880.58	\$30,880.58	\$30,880.58	\$30,880.58	\$134,083.18
323000	Arrendamiento de mobiliario y equipo de administración,	\$164,963.76	\$0.00	\$164,963.76	\$30,880.58	\$30,880.58	\$30,880.58	\$30,880.58	\$134,083.18
323001	Arrendamiento de equipo de fotocopiado	\$164,963.76	\$0.00	\$164,963.76	\$30,880.58	\$30,880.58	\$30,880.58	\$30,880.58	\$134,083.18
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$136,218.00	\$0.00	\$136,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,218.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$16,218.00	\$0.00	\$16,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.00
333001	Asesoría y soporte de tecnologías de la información	\$16,218.00	\$0.00	\$16,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos			
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio	
336001	Servicio de fotocopiado	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.40	\$0.00	\$250,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.40
510000	Mobiliario y equipo de administración	\$250,000.40	\$0.00	\$250,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.40
511000	Muebles de oficina y estantería	\$200,008.40	\$0.00	\$200,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$200,008.40
511001	Mobiliario de oficina	\$200,008.40	\$0.00	\$200,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$200,008.40
515000	Equipo de cómputo y de tecnología de la información	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
515001	Equipo de cómputo	\$49,992.00	\$0.00	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
Fondo de fiscalización y recaudación		\$1,366,458.00	\$0.00	\$1,366,458.00	\$223,440.58	\$223,440.58	\$223,440.58	\$223,440.58	\$1,143,017.42
10005 Fondo General de Participaciones									
100000	SERVICIOS PERSONALES	\$32,525,550.00	\$0.00	\$32,525,550.00	\$7,062,031.00	\$7,062,031.00	\$7,062,031.00	\$7,062,031.00	\$25,463,519.00
110000	Remuneraciones al personal de carácter permanente	\$26,997,984.00	\$0.00	\$26,997,984.00	\$6,689,902.00	\$6,689,902.00	\$6,689,902.00	\$6,689,902.00	\$20,308,082.00
113000	Sueldos base al personal permanente	\$26,997,984.00	\$0.00	\$26,997,984.00	\$6,689,902.00	\$6,689,902.00	\$6,689,902.00	\$6,689,902.00	\$20,308,082.00
113001	Sueldos para el personal de P.M.	\$26,997,984.00	\$0.00	\$26,997,984.00	\$6,689,902.00	\$6,689,902.00	\$6,689,902.00	\$6,689,902.00	\$20,308,082.00
120000	Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
122000	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
122001	Personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
130000	Remuneraciones adicionales y especiales	\$4,534,562.40	\$0.00	\$4,534,562.40	\$43,944.00	\$43,944.00	\$43,944.00	\$43,944.00	\$4,490,618.40
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,199,922.00	\$0.00	\$4,199,922.00	\$16,281.00	\$16,281.00	\$16,281.00	\$16,281.00	\$4,183,641.00
132002	Aguinaldos para el personal de P.M.	\$3,549,922.00	\$0.00	\$3,549,922.00	\$9,272.00	\$9,272.00	\$9,272.00	\$9,272.00	\$3,540,650.00
132005	Prima vacacional	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
132006	Vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$7,009.00	\$7,009.00	\$7,009.00	\$7,009.00	\$42,991.00
133000	Horas extraordinarias	\$204,642.00	\$0.00	\$204,642.00	\$945.00	\$945.00	\$945.00	\$945.00	\$203,697.00
133001	Horas extras	\$204,642.00	\$0.00	\$204,642.00	\$945.00	\$945.00	\$945.00	\$945.00	\$203,697.00
134000	Compensaciones	\$79,999.20	\$0.00	\$79,999.20	\$26,718.00	\$26,718.00	\$26,718.00	\$26,718.00	\$53,281.20
134001	Compensaciones	\$79,999.20	\$0.00	\$79,999.20	\$26,718.00	\$26,718.00	\$26,718.00	\$26,718.00	\$53,281.20
137000	Honorarios especiales	\$49,999.20	\$0.00	\$49,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.20
137001	Honorarios Especiales	\$49,999.20	\$0.00	\$49,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.20
150000	Otras prestaciones sociales y económicas	\$742,461.60	\$0.00	\$742,461.60	\$328,185.00	\$328,185.00	\$328,185.00	\$328,185.00	\$414,276.60
152000	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
152001	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
154000	Prestaciones contractuales	\$422,458.00	\$0.00	\$422,458.00	\$328,185.00	\$328,185.00	\$328,185.00	\$328,185.00	\$94,273.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos			
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio	
154001	Quinquenio para personal de base	\$134,000.00	\$0.00	\$134,000.00	\$115,635.00	\$115,635.00	\$115,635.00	\$115,635.00	\$18,365.00
154002	Despensa para personal de base	\$212,550.00	\$0.00	\$212,550.00	\$212,550.00	\$212,550.00	\$212,550.00	\$212,550.00	\$0.00
154003	Becas para hijos de trabajadores	\$75,908.00	\$0.00	\$75,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,908.00
155000	Apoyos a la capacitación de los servidores públicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
155001	Capacitación a Personal	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
159000	Otras prestaciones sociales y económicas	\$50,003.60	\$0.00	\$50,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$50,003.60
159001	Liquidaciones	\$50,003.60	\$0.00	\$50,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$50,003.60
160000	Previsiones	\$130,542.00	\$0.00	\$130,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,542.00
160001	Previsiones de carácter laboral	\$130,542.00	\$0.00	\$130,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,542.00
200000	MATERIALES Y SUMINISTROS	\$1,473,469.20	\$0.00	\$1,473,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,469.20
210000	Materiales de administración, emisión de documentos y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
216000	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
216001	Artículos de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
220000	Alimentos y utensilios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
221000	Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
221001	Alimentos para personal de P.M.	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
240000	Materiales y artículos de construcción y de reparación	\$219,991.20	\$0.00	\$219,991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$219,991.20
243000	Cal, yeso y productos de yeso	\$4,992.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
243001	Cal, yeso y productos de yeso	\$4,992.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
246000	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
246001	Material eléctrico para alumbrado y edificios públicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
249000	Otros materiales y artículos de construcción y reparación	\$64,999.20	\$0.00	\$64,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.20
249001	Materiales para reparación y mantenimiento de edificios y	\$64,999.20	\$0.00	\$64,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.20
260000	Combustibles, lubricantes y aditivos	\$833,478.00	\$0.00	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
261000	Combustibles, lubricantes y aditivos	\$833,478.00	\$0.00	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
261001	Combustibles y lubricantes para vehículos de P.M.	\$833,478.00	\$0.00	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
290000	Herramientas, refacciones y accesorios menores	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
291000	Herramientas menores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
291001	Herramientas menores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
296001	Neumáticos y cámaras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
300000	SERVICIOS GENERALES	\$2,221,851.24	\$0.00	\$2,221,851.24	\$134,671.80	\$134,671.80	\$134,671.80	\$134,671.80	\$2,087,179.44

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos			
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio	
310000	Servicios básicos	\$275,418.58	\$0.00	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
311000	Energía eléctrica	\$275,418.58	\$0.00	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
311001	Servicio de energía eléctrica	\$275,418.58	\$0.00	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
333001	Asesoría y soporte de tecnologías de la información	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
340000	Servicios financieros, bancarios y comerciales	\$236,441.06	\$0.00	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
349000	Servicios financieros, bancarios y comerciales integrales	\$236,441.06	\$0.00	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
349001	Seguros de vida	\$236,441.06	\$0.00	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
350000	Servicios de instalación, reparación, mantenimiento y	\$441,860.40	\$0.00	\$441,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$441,860.40
355000	Reparación y mantenimiento de equipo de transporte	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
355001	Reparación y mantenimiento de vehículos de Presidencia	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$81,860.52	\$0.00	\$81,860.52	\$0.00	\$0.00	\$0.00	\$0.00	\$81,860.52
357001	Reparación y mantenimiento de herramientas	\$81,860.52	\$0.00	\$81,860.52	\$0.00	\$0.00	\$0.00	\$0.00	\$81,860.52
358000	Servicios de limpieza y manejo de desechos	\$159,999.96	\$0.00	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
358001	Servicios de limpieza y manejo de desechos	\$159,999.96	\$0.00	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
380000	Servicios oficiales	\$379,999.20	\$0.00	\$379,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$379,999.20
381000	Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
381001	Informe de Gobierno Municipal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
382000	Gastos de orden social y cultural	\$199,999.20	\$0.00	\$199,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.20
382001	Festividades públicas	\$199,999.20	\$0.00	\$199,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.20
390000	Otros servicios generales	\$708,132.00	\$0.00	\$708,132.00	\$134,671.80	\$134,671.80	\$134,671.80	\$134,671.80	\$573,460.20
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$708,132.00	\$0.00	\$708,132.00	\$134,671.80	\$134,671.80	\$134,671.80	\$134,671.80	\$573,460.20
398001	Impuesto estatal sobre nóminas	\$708,132.00	\$0.00	\$708,132.00	\$134,671.80	\$134,671.80	\$134,671.80	\$134,671.80	\$573,460.20
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,452,344.16	\$0.00	\$1,452,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,344.16
440000	Ayudas sociales	\$1,452,344.16	\$0.00	\$1,452,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,344.16
441000	Ayudas sociales a personas	\$694,349.16	\$0.00	\$694,349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$694,349.16
441003	Ayudas a funerales	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
441004	Apoyos a Estudiantes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
441006	Ayudas para actividades deportivas	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
441007	Apoyos a comunidades	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
441008	Apoyos a personas de escasos recursos	\$184,349.16	\$0.00	\$184,349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$184,349.16

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos			
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio	
441009	Apoyo Para Gastos Medicos	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$517,995.00	\$0.00	\$517,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,995.00
443001	Apoyos a instituciones educativas	\$517,995.00	\$0.00	\$517,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,995.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
445001	Apoyos a instituciones del Sector Salud	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$186,956.40	\$0.00	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
510000	Mobiliario y equipo de administración	\$186,956.40	\$0.00	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
511000	Muebles de oficina y estantería	\$186,956.40	\$0.00	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
511001	Mobiliario de oficina	\$186,956.40	\$0.00	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
Fondo General de Participaciones		\$37,860,171.00	\$0.00	\$37,860,171.00	\$7,196,702.80	\$7,196,702.80	\$7,196,702.80	\$7,196,702.80	\$30,663,468.20
10008 FORTAMUN-DF									
100000	SERVICIOS PERSONALES	\$13,564,312.00	\$0.00	\$13,564,312.00	\$2,210,913.00	\$2,210,913.00	\$2,210,913.00	\$2,210,913.00	\$11,353,399.00
110000	Remuneraciones al personal de carácter permanente	\$10,212,096.00	\$0.00	\$10,212,096.00	\$2,210,141.00	\$2,210,141.00	\$2,210,141.00	\$2,210,141.00	\$8,001,955.00
113000	Sueldos base al personal permanente	\$10,212,096.00	\$0.00	\$10,212,096.00	\$2,210,141.00	\$2,210,141.00	\$2,210,141.00	\$2,210,141.00	\$8,001,955.00
113002	Sueldos para el personal de S.P.	\$10,212,096.00	\$0.00	\$10,212,096.00	\$2,210,141.00	\$2,210,141.00	\$2,210,141.00	\$2,210,141.00	\$8,001,955.00
130000	Remuneraciones adicionales y especiales	\$2,102,216.00	\$0.00	\$2,102,216.00	\$772.00	\$772.00	\$772.00	\$772.00	\$2,101,444.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,702,216.00	\$0.00	\$1,702,216.00	\$772.00	\$772.00	\$772.00	\$772.00	\$1,701,444.00
132003	Aguinaldos para el personal de S.P.	\$1,300,016.00	\$0.00	\$1,300,016.00	\$463.00	\$463.00	\$463.00	\$463.00	\$1,299,553.00
132005	Prima vacacional	\$362,200.00	\$0.00	\$362,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,200.00
132006	Vacaciones	\$40,000.00	\$0.00	\$40,000.00	\$309.00	\$309.00	\$309.00	\$309.00	\$39,691.00
133000	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
133001	Horas extras	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
150000	Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
159000	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
159001	Liquidaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
160000	Previsiones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
160001	Previsiones de caracter laboral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
170000	Pago de estímulos a servidores públicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
172000	Recompensas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Ejercicio del Presupuesto		Egresos			Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado			Ejercido	Egresos Pagado	Subejercicio
172001	Recompensas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
200000	MATERIALES Y SUMINISTROS	\$3,620,868.00	\$0.00	\$3,620,868.00	\$758,679.50	\$758,679.50	\$758,679.50	\$758,679.50	\$2,862,188.50
210000	Materiales de administración, emisión de documentos y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
211000	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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
220000	Alimentos y utensilios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
223000	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
223001	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
240000	Materiales y artículos de construcción y de reparación	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
242001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
246001	Material eléctrico para alumbrado y edificios públicos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
251000	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
253001	Medicamentos para presidencia municipal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
253002	Oxígeno para ambulancias y enfermería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
254000	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
255000	Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
256001	Tanques, tinacos y cisternas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$1,565,390.00	\$0.00	\$1,565,390.00	\$689,755.50	\$689,755.50	\$689,755.50	\$689,755.50	\$875,634.50
261000	Combustibles, lubricantes y aditivos	\$1,565,390.00	\$0.00	\$1,565,390.00	\$689,755.50	\$689,755.50	\$689,755.50	\$689,755.50	\$875,634.50
261002	Combustibles y lubricantes para vehículos de S.P.	\$1,165,390.00	\$0.00	\$1,165,390.00	\$689,755.50	\$689,755.50	\$689,755.50	\$689,755.50	\$475,634.50
261003	Combustibles para maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
270000	Vestuario, blancos, prendas de protección y artículos	\$450,000.00	\$0.00	\$450,000.00	\$37,352.00	\$37,352.00	\$37,352.00	\$37,352.00	\$412,648.00
271000	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
271001	Uniformes para personal de seguridad pública	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
272000	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$37,352.00	\$37,352.00	\$37,352.00	\$37,352.00	\$62,648.00
272001	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$37,352.00	\$37,352.00	\$37,352.00	\$37,352.00	\$62,648.00
280000	Materiales y suministros para seguridad	\$0.00	\$0.00	\$0.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	-\$30,392.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)				Ejercido	Egresos Pagado	Subejercicio
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	-\$30,392.00
283001	Prendas de protección	\$0.00	\$0.00	\$0.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	-\$30,392.00
290000	Herramientas, refacciones y accesorios menores	\$740,478.00	\$0.00	\$740,478.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$739,298.00
291000	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
291001	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
292001	Maternal para mantenimiento de edificios públicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
293001	Refacciones y accesorios menores de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
294001	Accesorios para equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
295000	Refacciones y accesorios menores de equipo e instrumental	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
295001	Equipamiento Personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$245,468.00	\$0.00	\$245,468.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$244,288.00
296001	Neumáticos y cámaras	\$245,468.00	\$0.00	\$245,468.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$244,288.00
297000	Refacciones y accesorios menores de equipo de defensa y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
297001	Refacciones y equipos menores de equipo de defensa y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
298001	Refacciones de maquinaria	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$50,010.00	\$0.00	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.00
299001	Refacciones y accesorios menores otros bienes muebles	\$50,010.00	\$0.00	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.00
300000	SERVICIOS GENERALES	\$11,117,185.74	\$0.00	\$11,117,185.74	\$2,554,404.76	\$2,554,404.76	\$2,554,404.76	\$2,554,404.76	\$8,562,780.98
310000	Servicios básicos	\$7,788,000.00	\$0.00	\$7,788,000.00	\$2,086,670.01	\$2,086,670.01	\$2,086,670.01	\$2,086,670.01	\$5,701,329.99
311000	Energía eléctrica	\$7,788,000.00	\$0.00	\$7,788,000.00	\$2,086,670.01	\$2,086,670.01	\$2,086,670.01	\$2,086,670.01	\$5,701,329.99
311001	Servicio de energía eléctrica	\$7,788,000.00	\$0.00	\$7,788,000.00	\$2,086,670.01	\$2,086,670.01	\$2,086,670.01	\$2,086,670.01	\$5,701,329.99
320000	Servicios de arrendamiento	\$24,000.00	\$0.00	\$24,000.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$6,774.00
327000	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$6,774.00
327001	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$6,774.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$440,054.00	\$0.00	\$440,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,054.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$24,586.00	\$0.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00
333001	Asesoría y soporte de tecnologías de la información	\$24,586.00	\$0.00	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00
334000	Servicios de capacitación	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	
334001	Capasitación a personal	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$15,468.00	\$0.00	\$15,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,468.00
336001	Servicio de fotocopiado	\$15,468.00	\$0.00	\$15,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,468.00
340000	Servicios financieros, bancarios y comerciales	\$188,741.00	\$0.00	\$188,741.00	\$141,604.32	\$141,604.32	\$141,604.32	\$141,604.32	\$47,136.68
341000	Servicios financieros y bancarios	\$1,526.00	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
341001	Comisiones bancarias	\$1,526.00	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
347000	Fletes y maniobras	\$10,215.00	\$0.00	\$10,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.00
347001	Disposición de residuos sólidos	\$10,215.00	\$0.00	\$10,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.00
349000	Servicios financieros, bancarios y comerciales integrales	\$177,000.00	\$0.00	\$177,000.00	\$141,604.32	\$141,604.32	\$141,604.32	\$141,604.32	\$35,395.68
349001	Seguros de vida	\$50,000.00	\$0.00	\$50,000.00	\$14,843.93	\$14,843.93	\$14,843.93	\$14,843.93	\$35,156.07
349002	Seguros para vehiculos	\$127,000.00	\$0.00	\$127,000.00	\$126,760.39	\$126,760.39	\$126,760.39	\$126,760.39	\$239.61
350000	Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$2,016,390.74	\$0.00	\$2,016,390.74	\$258,537.44	\$258,537.44	\$258,537.44	\$258,537.44	\$1,757,853.30
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
351001	Reparacion y mantenimiento de edificio de servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de edificaciones administrativas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352001	Reparacion y mantenimiento de equipo de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos de informática	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353001	Reparacion y mantenimiento de equipo de computo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental de edificaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
354001	Instalacion, reparacion y mantenimiento de equipo e instrumental	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,156,390.74	\$0.00	\$1,156,390.74	\$258,537.44	\$258,537.44	\$258,537.44	\$258,537.44	\$897,853.30
355002	Reparacion y mantenimiento de vehiculosde Seguridad Pública	\$1,156,390.74	\$0.00	\$1,156,390.74	\$258,537.44	\$258,537.44	\$258,537.44	\$258,537.44	\$897,853.30
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
356002	Reparacion de equipo de seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros instrumentos	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
357001	Reparación y mantenimiento de herramientas	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
359000	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
359001	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	Otros servicios generales	\$660,000.00	\$0.00	\$660,000.00	\$50,366.99	\$50,366.99	\$50,366.99	\$50,366.99	\$609,633.01
392000	Impuestos y derechos	\$415,000.00	\$0.00	\$415,000.00	\$7,380.00	\$7,380.00	\$7,380.00	\$7,380.00	\$407,620.00
392002	Derechos, productos y aprovechamientos Estatales y Federales	\$265,000.00	\$0.00	\$265,000.00	\$7,380.00	\$7,380.00	\$7,380.00	\$7,380.00	\$257,620.00
392003	Pago de derechos a la CNA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$245,000.00	\$0.00	\$245,000.00	\$42,986.99	\$42,986.99	\$42,986.99	\$42,986.99	\$202,013.01
398001	Impuesto estatal sobre nóminas	\$245,000.00	\$0.00	\$245,000.00	\$42,986.99	\$42,986.99	\$42,986.99	\$42,986.99	\$202,013.01
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,518,728.26	\$0.00	\$2,518,728.26	\$821,280.00	\$821,280.00	\$821,280.00	\$821,280.00	\$1,697,448.26
510000	Mobiliario y equipo de administración	\$284,899.00	\$0.00	\$284,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,899.00
511000	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
511001	Mobiliario de oficina	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
512000	Muebles, excepto de oficina y estantería	\$9,499.00	\$0.00	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.00
512001	Muebles excepto de oficina y estantería	\$9,499.00	\$0.00	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.00
515000	Equipo de cómputo y de tecnología de la información	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
515001	Equipo de cómputo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
515002	Equipamiento Institucional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
519000	Otros mobiliarios y equipos de administración	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
519002	Otros mobiliarios y equipos de Administracion	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
520000	Mobiliario y equipo educacional y recreativo	\$45,896.00	\$0.00	\$45,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.00
522000	Aparatos deportivos	\$45,896.00	\$0.00	\$45,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.00
522001	Aparatos deportivos	\$45,896.00	\$0.00	\$45,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.00
540000	Vehículos y equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$821,280.00	\$821,280.00	\$821,280.00	\$821,280.00	-\$371,280.00
541000	Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541003	Adquisicion de vehiculo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
549000	Otros equipos de transporte	\$250,000.00	\$0.00	\$250,000.00	\$821,280.00	\$821,280.00	\$821,280.00	\$821,280.00	-\$571,280.00
549001	Otros equipos de transporte	\$250,000.00	\$0.00	\$250,000.00	\$821,280.00	\$821,280.00	\$821,280.00	\$821,280.00	-\$571,280.00
550000	Equipo de defensa y seguridad	\$1,359,901.66	\$0.00	\$1,359,901.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,901.66
551000	Equipo de defensa y seguridad	\$1,359,901.66	\$0.00	\$1,359,901.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,901.66
551001	Equipo de defensa y seguridad	\$1,359,901.66	\$0.00	\$1,359,901.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,901.66
560000	Maquinaria, otros equipos y herramientas	\$198,031.60	\$0.00	\$198,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$198,031.60
562000	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
562001	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$98,031.60	\$0.00	\$98,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.60
564001	Sistema de aire acondicionado, calefaccion y de refrigeracion	\$98,031.60	\$0.00	\$98,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.60
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
567001	Herramientas mayores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
569000	Otros equipos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		Subejercicio	
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado		
569001	Otros equipos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
590000	Activos intangibles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
591000	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
591002	Licencias y Softwares	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
592000	Patentes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
592002	Licencias y Softwares	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
597000	Licencias informáticas e intelectuales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
597001	Equipamiento Institucional	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
600000	INVERSION PUBLICA	\$498,000.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
620000	Obra pública en bienes propios	\$498,000.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
622000	Edificación no habitacional	\$498,000.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
622004	Obras por validar	\$498,000.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
800000	PARTICIPACIONES Y APORTACIONES	\$192,000.00	\$0.00	\$192,000.00	\$32,522.73	\$32,522.73	\$32,522.73	\$32,522.73	\$159,477.27
810000	Participaciones	\$192,000.00	\$0.00	\$192,000.00	\$32,522.73	\$32,522.73	\$32,522.73	\$32,522.73	\$159,477.27
816000	Convenios de colaboración administrativa	\$192,000.00	\$0.00	\$192,000.00	\$32,522.73	\$32,522.73	\$32,522.73	\$32,522.73	\$159,477.27
816002	Convenio con la CEA	\$96,000.00	\$0.00	\$96,000.00	\$17,730.00	\$17,730.00	\$17,730.00	\$17,730.00	\$78,270.00
816004	Convenio DAP CFE	\$96,000.00	\$0.00	\$96,000.00	\$14,792.73	\$14,792.73	\$14,792.73	\$14,792.73	\$81,207.27
FORTAMUN-DF		\$31,511,094.00	\$0.00	\$31,511,094.00	\$6,377,799.99	\$6,377,799.99	\$6,377,799.99	\$6,377,799.99	\$25,133,294.01

10009 FAIS Municipal

600000	INVERSION PUBLICA	\$13,213,083.00	\$0.00	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
610000	Obra pública en bienes de dominio público	\$13,213,083.00	\$0.00	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
612000	Edificación no habitacional	\$7,927,843.00	\$0.00	\$7,927,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
612001	Edificacion no habitacional	\$7,927,843.00	\$0.00	\$7,927,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, electricidad y telecomunicaciones	\$5,285,240.00	\$0.00	\$5,285,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
613031	Obras por validar	\$5,285,240.00	\$0.00	\$5,285,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
FAIS Municipal		\$13,213,083.00	\$0.00	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00

10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género

200000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
210000	Materiales de administración, emisión de documentos y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	Subejercicio
211001	Papelería y artículos de escritorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261001	Combustibles y lubricantes para vehículos de P.M.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000	SERVICIOS GENERALES	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334000	Servicios de capacitación	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334001	Capasitación a personal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Programa de Fortalecimiento a la		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
10048 Fondo de Fomento Municipal									
100000	SERVICIOS PERSONALES	\$4,051,440.00	\$0.00	\$4,051,440.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$3,038,580.00
110000	Remuneraciones al personal de carácter permanente	\$4,051,440.00	\$0.00	\$4,051,440.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$3,038,580.00
111000	Dietas	\$4,051,440.00	\$0.00	\$4,051,440.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$3,038,580.00
111001	Dietas para la H. Asamblea	\$4,051,440.00	\$0.00	\$4,051,440.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$3,038,580.00
200000	MATERIALES Y SUMINISTROS	\$147,886.56	\$0.00	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
240000	Materiales y artículos de construcción y de reparación	\$147,886.56	\$0.00	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
246000	Material eléctrico y electrónico	\$147,886.56	\$0.00	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
246001	Material eléctrico para alumbrado y edificios públicos	\$147,886.56	\$0.00	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
300000	SERVICIOS GENERALES	\$117,492.00	\$0.00	\$117,492.00	\$20,257.21	\$20,257.21	\$20,257.21	\$20,257.21	\$97,234.79
390000	Otros servicios generales	\$117,492.00	\$0.00	\$117,492.00	\$20,257.21	\$20,257.21	\$20,257.21	\$20,257.21	\$97,234.79
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$117,492.00	\$0.00	\$117,492.00	\$20,257.21	\$20,257.21	\$20,257.21	\$20,257.21	\$97,234.79
398001	Impuesto estatal sobre nóminas	\$117,492.00	\$0.00	\$117,492.00	\$20,257.21	\$20,257.21	\$20,257.21	\$20,257.21	\$97,234.79
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$9,343,504.68	\$0.00	\$9,343,504.68	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$6,912,357.07
410000	Transferencias internas y asignaciones al sector público	\$9,343,504.68	\$0.00	\$9,343,504.68	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$6,912,357.07
414000	Asignaciones presupuestarias a Órganos Autónomos	\$9,343,504.68	\$0.00	\$9,343,504.68	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$6,912,357.07
414001	Subsidio Sistema Municipal Para el Desarrollo Integral de la	\$9,343,504.68	\$0.00	\$9,343,504.68	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$2,431,147.61	\$6,912,357.07
600000	INVERSION PUBLICA	\$1,078,386.76	\$0.00	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
610000	Obra pública en bienes de dominio público	\$1,078,386.76	\$0.00	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
613000	Construcción de obras para el abastecimiento de agua, petróleo,	\$1,078,386.76	\$0.00	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
613031	Obras por validar	\$1,078,386.76	\$0.00	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
Fondo de Fomento Municipal		\$14,738,710.00	\$0.00	\$14,738,710.00	\$3,464,264.82	\$3,464,264.82	\$3,464,264.82	\$3,464,264.82	\$11,274,445.18

Ejercicio del Presupuesto	Egresos			Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)					Ejercido	Egresos Pagado	
10049	Impuesto Sobre Autos Nuevos								
200000	MATERIALES Y SUMINISTROS	\$284,051.00	\$0.00	\$284,051.00	\$77,998.89	\$77,998.89	\$77,998.89	\$77,998.89	\$206,052.11
210000	Materiales de administración, emisión de documentos y	\$44,181.00	\$0.00	\$44,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
211000	Materiales, útiles y equipos menores de oficina	\$44,181.00	\$0.00	\$44,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
211001	Papelera y artículos de escritorio	\$44,181.00	\$0.00	\$44,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
220000	Alimentos y utensilios	\$9,999.60	\$0.00	\$9,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.60
221000	Productos alimenticios para personas	\$9,999.60	\$0.00	\$9,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.60
221001	Alimentos para personal de P.M.	\$9,999.60	\$0.00	\$9,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.60
260000	Combustibles, lubricantes y aditivos	\$229,870.40	\$0.00	\$229,870.40	\$77,998.89	\$77,998.89	\$77,998.89	\$77,998.89	\$151,871.51
261000	Combustibles, lubricantes y aditivos	\$229,870.40	\$0.00	\$229,870.40	\$77,998.89	\$77,998.89	\$77,998.89	\$77,998.89	\$151,871.51
261001	Combustibles y lubricantes para vehículos de P.M.	\$229,870.40	\$0.00	\$229,870.40	\$77,998.89	\$77,998.89	\$77,998.89	\$77,998.89	\$151,871.51
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$0.00	\$0.00	\$20,446.80	\$20,446.80	\$20,446.80	\$20,446.80	-\$20,446.80
440000	Ayudas sociales	\$0.00	\$0.00	\$0.00	\$20,446.80	\$20,446.80	\$20,446.80	\$20,446.80	-\$20,446.80
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$20,446.80	\$20,446.80	\$20,446.80	\$20,446.80	-\$20,446.80
441007	Apoyos a comunidades	\$0.00	\$0.00	\$0.00	\$20,446.80	\$20,446.80	\$20,446.80	\$20,446.80	-\$20,446.80
	Impuesto Sobre Autos Nuevos	\$284,051.00	\$0.00	\$284,051.00	\$98,445.69	\$98,445.69	\$98,445.69	\$98,445.69	\$185,605.31
10051	Incentivos a la Venta Final de Gasolinas y Diesel								
200000	MATERIALES Y SUMINISTROS	\$1,357,792.00	\$0.00	\$1,357,792.00	\$293,286.42	\$293,286.42	\$293,286.42	\$293,286.42	\$1,064,505.58
260000	Combustibles, lubricantes y aditivos	\$1,357,792.00	\$0.00	\$1,357,792.00	\$293,286.42	\$293,286.42	\$293,286.42	\$293,286.42	\$1,064,505.58
261000	Combustibles, lubricantes y aditivos	\$1,357,792.00	\$0.00	\$1,357,792.00	\$293,286.42	\$293,286.42	\$293,286.42	\$293,286.42	\$1,064,505.58
261001	Combustibles y lubricantes para vehículos de P.M.	\$1,357,792.00	\$0.00	\$1,357,792.00	\$293,286.42	\$293,286.42	\$293,286.42	\$293,286.42	\$1,064,505.58
300000	SERVICIOS GENERALES	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
380000	Servicios oficiales	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
381000	Gastos de ceremonial	\$215,000.04	\$0.00	\$215,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.04
381001	Informe de Gobierno Municipal	\$215,000.04	\$0.00	\$215,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.04
382000	Gastos de orden social y cultural	\$151,999.96	\$0.00	\$151,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$151,999.96
382001	Festividades públicas	\$151,999.96	\$0.00	\$151,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$151,999.96
	Incentivos a la Venta Final de Gasolinas	\$1,724,792.00	\$0.00	\$1,724,792.00	\$293,286.42	\$293,286.42	\$293,286.42	\$293,286.42	\$1,431,505.58
10052	Impuesto Especial a la Proucción y los Servicios								

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	MATERIALES Y SUMINISTROS	\$1,036,032.00	\$0.00	\$1,036,032.00	\$222,446.26	\$222,446.26	\$222,446.26	\$222,446.26	\$813,585.74
260000	Combustibles, lubricantes y aditivos	\$1,036,032.00	\$0.00	\$1,036,032.00	\$222,446.26	\$222,446.26	\$222,446.26	\$222,446.26	\$813,585.74
261000	Combustibles, lubricantes y aditivos	\$1,036,032.00	\$0.00	\$1,036,032.00	\$222,446.26	\$222,446.26	\$222,446.26	\$222,446.26	\$813,585.74
261001	Combustibles y lubricantes para vehiculos de P.M.	\$1,036,032.00	\$0.00	\$1,036,032.00	\$222,446.26	\$222,446.26	\$222,446.26	\$222,446.26	\$813,585.74
Impuesto Especial a la Proucción y los		\$1,036,032.00	\$0.00	\$1,036,032.00	\$222,446.26	\$222,446.26	\$222,446.26	\$222,446.26	\$813,585.74

10057 Compensación al Impuesto Sobre Autos Nuevos

200000	MATERIALES Y SUMINISTROS	\$45,527.00	\$0.00	\$45,527.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$39,107.00
260000	Combustibles, lubricantes y aditivos	\$45,527.00	\$0.00	\$45,527.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$39,107.00
261000	Combustibles, lubricantes y aditivos	\$45,527.00	\$0.00	\$45,527.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$39,107.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$45,527.00	\$0.00	\$45,527.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$39,107.00
300000	SERVICIOS GENERALES	\$26,922.00	\$0.00	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
380000	Servicios oficiales	\$26,922.00	\$0.00	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
382000	Gastos de orden social y cultural	\$26,922.00	\$0.00	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
382001	Festividades públicas	\$26,922.00	\$0.00	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
Compensación al Impuesto Sobre		\$72,449.00	\$0.00	\$72,449.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$66,029.00

10086 Fondo de participación de la recaudación del ISR

200000	MATERIALES Y SUMINISTROS	\$785,011.08	\$0.00	\$785,011.08	\$194,921.73	\$194,921.73	\$194,921.73	\$194,921.73	\$590,089.35
210000	Materiales de administración, emisión de documentos y	\$435,011.88	\$0.00	\$435,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$435,011.88
211000	Materiales, útiles y equipos menores de oficina	\$55,011.96	\$0.00	\$55,011.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.96
211001	Papelera y artículos de escritorio	\$55,011.96	\$0.00	\$55,011.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.96
215000	Material impreso e información digital	\$379,999.92	\$0.00	\$379,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$379,999.92
215001	Material Impreso o informacion digital	\$379,999.92	\$0.00	\$379,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$379,999.92
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$194,921.73	\$194,921.73	\$194,921.73	\$194,921.73	-\$194,921.73
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$194,921.73	\$194,921.73	\$194,921.73	\$194,921.73	-\$194,921.73
246001	Material eléctrico para alumbrado y edificios públicos	\$0.00	\$0.00	\$0.00	\$194,921.73	\$194,921.73	\$194,921.73	\$194,921.73	-\$194,921.73
270000	Vestuario, blancos, prendas de protección y artículos	\$249,999.60	\$0.00	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
271000	Vestuario y uniformes	\$249,999.60	\$0.00	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
271003	Uniformes para personal	\$249,999.60	\$0.00	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
290000	Herramientas, refacciones y accesorios menores	\$99,999.60	\$0.00	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
296000	Refacciones y accesorios menores de equipo de transporte	\$99,999.60	\$0.00	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		Subejercicio	
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado		
296001	Neumáticos y cámaras	\$99,999.60	\$0.00	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
300000	SERVICIOS GENERALES	\$2,932,500.76	\$0.00	\$2,932,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,500.76
340000	Servicios financieros, bancarios y comerciales	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
341000	Servicios financieros y bancarios	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
341001	Comisiones bancarias	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
380000	Servicios oficiales	\$2,930,004.76	\$0.00	\$2,930,004.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930,004.76
381000	Gastos de ceremonial	\$249,996.00	\$0.00	\$249,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,996.00
381001	Informe de Gobierno Municipal	\$249,996.00	\$0.00	\$249,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,996.00
382000	Gastos de orden social y cultural	\$2,499,996.00	\$0.00	\$2,499,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,996.00
382001	Festividades públicas	\$2,499,996.00	\$0.00	\$2,499,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,996.00
385000	Gastos de representación	\$180,012.76	\$0.00	\$180,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$180,012.76
385001	Gastos de representacion	\$180,012.76	\$0.00	\$180,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$180,012.76
600000	INVERSION PUBLICA	\$282,488.16	\$0.00	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
620000	Obra pública en bienes propios	\$282,488.16	\$0.00	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
623000	Construcción de obras para el abastecimiento de agua, petróleo, electricidad y telecomunicaciones	\$282,488.16	\$0.00	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
	Fondo de participación de la	\$4,000,000.00	\$0.00	\$4,000,000.00	\$194,921.73	\$194,921.73	\$194,921.73	\$194,921.73	\$3,805,078.27

10226 Aportaciones Estatales Extraordinarias

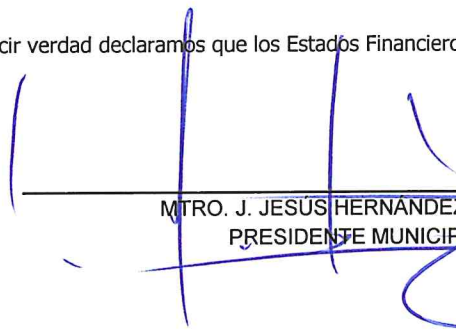

600000	INVERSION PUBLICA	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
610000	Obra pública en bienes de dominio público	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
619000	Trabajos de acabados en edificaciones y otros trabajos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
619001	Trabajos de acabados en edificios y otros trabajos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	Aportaciones Estatales Extraordinarias	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00

10274 Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas

600000	INVERSION PUBLICA	\$23,581,442.00	\$0.00	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
620000	Obra pública en bienes propios	\$23,581,442.00	\$0.00	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
622000	Edificación no habitacional	\$23,581,442.00	\$0.00	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
622004	Obras por validar	\$23,581,442.00	\$0.00	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
	Fondo de Aportaciones para el	\$23,581,442.00	\$0.00	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos		Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)				Ejercido	Egresos Pagado	
Total Final	\$193,226,885.00	\$0.00	\$193,226,885.00	\$40,954,415.25	\$40,954,415.25	\$40,954,415.25	\$40,954,415.25	\$152,272,469.75

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



 MTRO. J. JESÚS HERNÁNDEZ JUÁREZ
 PRESIDENTE MUNICIPAL
 2020 - 2024



 PATRICIA GUADALUPE GONZÁLEZ VILLALVA
 SINDICA MUNICIPAL
 2020 - 2024



 MTRO. EDHER SAMPERIO OLVERA
 TESORERO MUNICIPAL
 2020 - 2024