Municipio de Pisaflores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

CUENTA PÚBLICA 2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	4002 REPO 2021															
2000	**MATERIALES Y SUMINISTROS**	$620,291.20	$0.00	$187,982.66	$106,413.36	$50,225.70	$0.00	$0.00	$675.00	$6,774.59	$14,200.00	$0.00	$0.00	$154,020.00	$620,291.20	$0.00
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	$19,608.12	$0.00	$6,250.00	$6,583.53	$0.00	$0.00	$0.00	$0.00	$6,774.59	$0.00	$0.00	$0.00	$0.00	$19,608.12	$0.00
2110	Materiales, útiles y equipos menores de oficina	$333.53	$0.00	$0.00	$333.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333.53	$0.00
2111	Materiales, útiles y equipos menores de oficina	$333.53	$0.00	$0.00	$333.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333.53	$0.00
2160	Material de limpieza	$19,274.59	$0.00	$6,250.00	$6,250.00	$0.00	$0.00	$0.00	$0.00	$6,774.59	$0.00	$0.00	$0.00	$0.00	$19,274.59	$0.00
2161	Material de limpieza	$19,274.59	$0.00	$6,250.00	$6,250.00	$0.00	$0.00	$0.00	$0.00	$6,774.59	$0.00	$0.00	$0.00	$0.00	$19,274.59	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	$92,022.56	$0.00	$3,382.56	$11,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$63,290.00	$92,022.56	$0.00
2210	Productos alimenticios para personas	$92,022.56	$0.00	$3,382.56	$11,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$63,290.00	$92,022.56	$0.00
2211	Productos alimenticios para personas	$92,022.56	$0.00	$3,382.56	$11,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$63,290.00	$92,022.56	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	$50,225.70	$0.00	$0.00	$0.00	$50,225.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,225.70	$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	$50,225.70	$0.00	$0.00	$0.00	$50,225.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,225.70	$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	$50,225.70	$0.00	$0.00	$0.00	$50,225.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,225.70	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	$11,750.00	$0.00	$0.00	$11,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$11,750.00	$0.00	$0.00	$11,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$11,750.00	$0.00	$0.00	$11,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	$1,485.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,485.00	$0.00
2510	Productos químicos básicos	$1,485.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,485.00	$0.00
2511	Productos químicos básicos	$1,485.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,485.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	$206,385.00	$0.00	$178,350.00	$28,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,385.00	$0.00
2610	Combustibles, lubricantes y aditivos	$206,385.00	$0.00	$178,350.00	$28,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,385.00	$0.00
2611	Combustibles, lubricantes y aditivos	$206,385.00	$0.00	$178,350.00	$28,035.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,385.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	$138,814.82	$0.00	$0.00	$48,084.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,730.00	$138,814.82	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$138,814.82	$0.00	$0.00	$48,084.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,730.00	$138,814.82	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$138,814.82	$0.00	$0.00	$48,084.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,730.00	$138,814.82	$0.00
3000	**SERVICIOS GENERALES**	$317,770.16	$0.00	$42,604.01	$63,000.16	$0.00	$54,843.74	$36,548.03	$57,069.92	$0.00	$29,192.59	$0.00	$19,821.71	$14,700.00	$317,770.16	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	$10,057.20	$0.00	$0.00	$10,057.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,057.20	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$10,057.20	$0.00	$0.00	$10,057.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,057.20	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$10,057.20	$0.00	$0.00	$10,057.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,057.20	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	$56,166.79	$0.00	$0.00	$26,985.43	$0.00	$7,856.65	$0.00	$14,624.71	$0.00	$6,700.00	$0.00	$0.00	$0.00	$56,166.79	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$26,985.43	$0.00	$0.00	$26,985.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,985.43	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$26,985.43	$0.00	$0.00	$26,985.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,985.43	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$29,181.36	$0.00	$0.00	$0.00	$0.00	$7,856.65	$0.00	$14,624.71	$0.00	$6,700.00	$0.00	$0.00	$0.00	$29,181.36	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$29,181.36	$0.00	$0.00	$0.00	$0.00	$7,856.65	$0.00	$14,624.71	$0.00	$6,700.00	$0.00	$0.00	$0.00	$29,181.36	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	$225,743.17	$0.00	$34,801.01	$25,957.53	$0.00	$46,987.09	$36,548.03	$42,435.21	$0.00	$19,192.59	$0.00	$19,821.71	$0.00	$225,743.17	$0.00
3750	Viáticos en el país	$225,743.17	$0.00	$34,801.01	$25,957.53	$0.00	$46,987.09	$36,548.03	$42,435.21	$0.00	$19,192.59	$0.00	$19,821.71	$0.00	$225,743.17	$0.00
3751	Viáticos en el país	$225,743.17	$0.00	$34,801.01	$25,957.53	$0.00	$46,987.09	$36,548.03	$42,435.21	$0.00	$19,192.59	$0.00	$19,821.71	$0.00	$225,743.17	$0.00
3800	**SERVICIOS OFICIALES**	$25,803.00	$0.00	$7,803.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$14,700.00	$25,803.00	$0.00
3820	Gastos de orden social y cultural	$25,803.00	$0.00	$7,803.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$14,700.00	$25,803.00	$0.00
3821	Gastos de orden social y cultural	$25,803.00	$0.00	$7,803.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$14,700.00	$25,803.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$486,916.55	$0.00	$50,650.00	$167,872.27	$0.00	$55,154.78	$39,832.57	$17,122.00	$18,900.00	$22,000.00	$41,726.02	$26,800.00	$46,856.91	$486,916.55	$0.00
4400	**AYUDAS SOCIALES**	$486,916.55	$0.00	$50,650.00	$167,872.27	$0.00	$55,154.78	$39,832.57	$17,122.00	$18,900.00	$22,000.00	$41,726.02	$26,800.00	$46,856.91	$486,916.55	$0.00
4410	Ayudas sociales a personas	$486,916.55	$0.00	$50,650.00	$167,872.27	$0.00	$55,154.78	$39,832.57	$17,122.00	$18,900.00	$22,000.00	$41,726.02	$26,800.00	$46,856.91	$486,916.55	$0.00
4411	Ayudas sociales a personas	$486,916.55	$0.00	$50,650.00	$167,872.27	$0.00	$55,154.78	$39,832.57	$17,122.00	$18,900.00	$22,000.00	$41,726.02	$26,800.00	$46,856.91	$486,916.55	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$296,665.58	$0.00	$0.00	$232,000.00	$16,872.42	$0.00	$0.00	$5,399.00	$0.00	$0.00	$0.00	$32,394.16	$0.00	$296,665.58	$0.00
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	$22,271.42	$0.00	$0.00	$0.00	$16,872.42	$0.00	$0.00	$5,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,271.42	$0.00
5110	Muebles de oficina y estantería	$16,872.42	$0.00	$0.00	$0.00	$16,872.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,872.42	$0.00
5111	Muebles de oficina y estantería	$16,872.42	$0.00	$0.00	$0.00	$16,872.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,872.42	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$5,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,399.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$5,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,399.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	$32,394.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,394.16	$0.00	$32,394.16	$0.00
5310	Equipo médico y de laboratorio	$32,394.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,394.16	$0.00	$32,394.16	$0.00
5311	Equipo médico y de laboratorio	$32,394.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,394.16	$0.00	$32,394.16	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	$232,000.00	$0.00	$0.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232,000.00	$0.00
5410	Vehículos y equipo terrestre	$232,000.00	$0.00	$0.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232,000.00	$0.00
5411	Vehículos y equipo terrestre	$232,000.00	$0.00	$0.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232,000.00	$0.00
	REPO 2021	$1,611,643.49	$0.00	$281,236.57	$569,285.78	$67,098.12	$109,998.52	$76,380.60	$80,255.92	$25,674.59	$65,392.59	$41,726.02	$79,016.87	$215,576.91	$1,611,643.49	$0.00
	5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)															
1000	**SERVICIOS PERSONALES**	$28,290,340.24	$1,945,795.81	$2,234,508.63	$2,423,640.00	$2,467,450.00	$2,017,111.00	$2,280,856.00	$2,643,230.00	$1,973,665.00	$2,254,170.96	$2,608,256.00	$1,161,640.00	$4,280,016.84	$28,290,340.24	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	$25,759,961.40	$1,945,795.81	$2,234,508.63	$2,423,640.00	$2,467,450.00	$2,017,111.00	$2,280,856.00	$2,643,230.00	$1,973,665.00	$2,254,170.96	$2,608,256.00	$1,161,640.00	$1,749,638.00	$25,759,961.40	$0.00
1220	Sueldos base al personal eventual	$25,759,961.40	$1,945,795.81	$2,234,508.63	$2,423,640.00	$2,467,450.00	$2,017,111.00	$2,280,856.00	$2,643,230.00	$1,973,665.00	$2,254,170.96	$2,608,256.00	$1,161,640.00	$1,749,638.00	$25,759,961.40	$0.00
1221	Sueldos base al personal eventual	$25,759,961.40	$1,945,795.81	$2,234,508.63	$2,423,640.00	$2,467,450.00	$2,017,111.00	$2,280,856.00	$2,643,230.00	$1,973,665.00	$2,254,170.96	$2,608,256.00	$1,161,640.00	$1,749,638.00	$25,759,961.40	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	$2,530,378.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530,378.84	$2,530,378.84	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$2,530,378.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530,378.84	$2,530,378.84	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$2,530,378.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530,378.84	$2,530,378.84	$0.00
2000	**MATERIALES Y SUMINISTROS**	$1,200,600.42	$255,000.00	$0.00	$230,920.00	$19,500.00	$604,170.00	$70,000.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$47,010.42	$1,200,600.42	$0.00
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	$556,890.00	$255,000.00	$0.00	$89,220.00	$19,500.00	$223,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$556,890.00	$0.00
2110	Materiales, útiles y equipos menores de oficina	$194,500.00	$35,000.00	$0.00	$30,000.00	$19,500.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,500.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$194,500.00	$35,000.00	$0.00	$30,000.00	$19,500.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,500.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$309,470.00	$220,000.00	$0.00	$29,220.00	$0.00	$60,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$309,470.00	$0.00

2121	Materiales y útiles de impresión y reproducción	$309,470.00	$220,000.00	$0.00	$29,220.00	$0.00	$60,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$309,470.00	$0.00
2160	Material de limpieza	$52,920.00	$0.00	$0.00	$0.00	$0.00	$52,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,920.00	$0.00
2161	Material de limpieza	$52,920.00	$0.00	$0.00	$0.00	$0.00	$52,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,920.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$114,590.00**	**$0.00**	**$0.00**	**$26,700.00**	**$0.00**	**$46,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,390.00**	**$114,590.00**	**$0.00**
2210	Productos alimenticios para personas	$114,590.00	$0.00	$0.00	$26,700.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,390.00	$114,590.00	$0.00
2211	Productos alimenticios para personas	$114,590.00	$0.00	$0.00	$26,700.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,390.00	$114,590.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$273,500.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$228,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$273,500.00**	**$0.00**
2510	Productos químicos básicos	$273,500.00	$0.00	$0.00	$45,000.00	$0.00	$228,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,500.00	$0.00
2511	Productos químicos básicos	$273,500.00	$0.00	$0.00	$45,000.00	$0.00	$228,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,500.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$70,000.00**	**$0.00**	**$0.00**	**$74,000.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$70,000.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
2611	Combustibles, lubricantes y aditivos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$70,000.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$35,620.42**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,620.42**	**$35,620.42**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$35,620.42	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,620.42	$35,620.42	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$35,620.42	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,620.42	$35,620.42	$0.00
3000	**SERVICIOS GENERALES**	**$474,677.08**	**$4,220.20**	**$8,512.88**	**$82,357.12**	**$53,913.51**	**$47,367.56**	**$183,541.43**	**$3,331.52**	**$2,480.08**	**$2,811.84**	**$43,947.76**	**$1,315.44**	**$59,777.74**	**$474,677.08**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$241,903.22**	**$4,197.00**	**$8,448.00**	**$0.00**	**$46,630.71**	**$0.00**	**$180,627.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$241,903.22**	**$0.00**
3110	Energía eléctrica	$229,258.22	$0.00	$0.00	$0.00	$46,630.71	$0.00	$180,627.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$229,258.22	$0.00
3111	Energía eléctrica	$229,258.22	$0.00	$0.00	$0.00	$46,630.71	$0.00	$180,627.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$229,258.22	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$12,645.00	$4,197.00	$8,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,645.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$12,645.00	$4,197.00	$8,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,645.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$39,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,440.00**	**$0.00**	**$0.00**	**$39,440.00**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$39,440.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$39,440.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$29,824.76**	**$23.20**	**$1,064.88**	**$2,357.12**	**$3,282.80**	**$2,367.56**	**$2,913.92**	**$3,331.52**	**$2,480.08**	**$2,811.84**	**$4,507.76**	**$1,315.44**	**$3,368.64**	**$29,824.76**	**$0.00**
3410	Servicios financieros y bancarios	$29,824.76	$23.20	$1,064.88	$2,357.12	$3,282.80	$2,367.56	$2,913.92	$3,331.52	$2,480.08	$2,811.84	$4,507.76	$1,315.44	$3,368.64	$29,824.76	$0.00
3411	Servicios financieros y bancarios	$29,824.76	$23.20	$1,064.88	$2,357.12	$3,282.80	$2,367.56	$2,913.92	$3,331.52	$2,480.08	$2,811.84	$4,507.76	$1,315.44	$3,368.64	$29,824.76	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$80,839.07**	**$0.00**	**$0.00**	**$60,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,839.07**	**$80,839.07**	**$0.00**
3750	Viáticos en el país	$80,839.07	$0.00	$0.00	$60,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,839.07	$80,839.07	$0.00
3751	Viáticos en el país	$80,839.07	$0.00	$0.00	$60,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,839.07	$80,839.07	$0.00
3800	**SERVICIOS OFICIALES**	**$82,570.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,570.03**	**$82,570.03**	**$0.00**
3820	Gastos de orden social y cultural	$82,570.03	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,570.03	$82,570.03	$0.00
3821	Gastos de orden social y cultural	$82,570.03	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,570.03	$82,570.03	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,085,564.48**	**$34,709.00**	**$34,709.00**	**$324,039.00**	**$34,399.00**	**$263,969.00**	**$34,399.00**	**$34,279.00**	**$34,399.00**	**$34,399.00**	**$130,679.00**	**$35,019.00**	**$90,715.48**	**$1,085,564.48**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO**	**$413,788.00**	**$34,709.00**	**$34,709.00**	**$34,039.00**	**$34,399.00**	**$33,979.00**	**$34,399.00**	**$34,279.00**	**$34,399.00**	**$34,399.00**	**$30,679.00**	**$35,019.00**	**$38,779.00**	**$413,788.00**	**$0.00**
4150	Transferencias internas otorgadas a entidades paraestatales no empresariales y no	$413,788.00	$34,709.00	$34,709.00	$34,039.00	$34,399.00	$33,979.00	$34,399.00	$34,279.00	$34,399.00	$34,399.00	$30,679.00	$35,019.00	$38,779.00	$413,788.00	$0.00
4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no	$413,788.00	$34,709.00	$34,709.00	$34,039.00	$34,399.00	$33,979.00	$34,399.00	$34,279.00	$34,399.00	$34,399.00	$30,679.00	$35,019.00	$38,779.00	$413,788.00	$0.00
4400	**AYUDAS SOCIALES**	**$671,766.48**	**$0.00**	**$0.00**	**$290,000.00**	**$0.00**	**$229,830.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$51,936.48**	**$671,766.48**	**$0.00**
4410	Ayudas sociales a personas	$671,766.48	$0.00	$0.00	$290,000.00	$0.00	$229,830.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$51,936.48	$671,766.48	$0.00
4411	Ayudas sociales a personas	$671,766.48	$0.00	$0.00	$290,000.00	$0.00	$229,830.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$51,936.48	$671,766.48	$0.00
	FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)	**$31,051,072.22**	**$2,230,728.01**	**$2,278,730.51**	**$3,040,966.12**	**$2,676,262.51**	**$2,832,457.56**	**$2,568,796.43**	**$2,680,840.52**	**$2,010,544.08**	**$2,365,381.80**	**$2,762,882.76**	**$1,197,974.44**	**$4,477,520.48**	**$31,051,072.22**	**$0.00**

5022 FDO. FOMENTO MPAL. (F.F.M. 2021)

1000	**SERVICIOS PERSONALES**	**$8,084,673.04**	**$304,500.00**	**$349,655.03**	**$343,100.00**	**$367,133.00**	**$322,522.00**	**$404,045.00**	**$418,500.00**	**$278,117.00**	**$314,871.85**	**$392,187.00**	**$184,265.00**	**$1,054,701.31**	**$4,733,597.19**	**$3,351,080.85**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$3,489,039.03**	**$304,500.00**	**$349,655.03**	**$343,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$392,187.00**	**$184,265.00**	**$669,440.00**	**$2,243,147.03**	**$1,245,892.00**
1110	Dietas	$997,255.03	$304,500.00	$349,655.03	$343,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,255.03	$0.00
1111	Dietas	$997,255.03	$304,500.00	$349,655.03	$343,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,255.03	$0.00
1130	Sueldos base al personal permanente	$2,491,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392,187.00	$184,265.00	$669,440.00	$1,245,892.00	$1,245,892.00
1131	Sueldos base al personal permanente	$2,491,784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392,187.00	$184,265.00	$669,440.00	$1,245,892.00	$1,245,892.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$4,210,377.70**	**$0.00**	**$0.00**	**$0.00**	**$367,133.00**	**$322,522.00**	**$404,045.00**	**$418,500.00**	**$278,117.00**	**$314,871.85**	**$0.00**	**$0.00**	**$0.00**	**$2,105,188.85**	**$2,105,188.85**
1220	Sueldos base al personal eventual	$4,210,377.70	$0.00	$0.00	$0.00	$367,133.00	$322,522.00	$404,045.00	$418,500.00	$278,117.00	$314,871.85	$0.00	$0.00	$0.00	$2,105,188.85	$2,105,188.85
1221	Sueldos base al personal eventual	$4,210,377.70	$0.00	$0.00	$0.00	$367,133.00	$322,522.00	$404,045.00	$418,500.00	$278,117.00	$314,871.85	$0.00	$0.00	$0.00	$2,105,188.85	$2,105,188.85
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$385,261.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$385,261.31**	**$385,261.31**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$385,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,261.31	$385,261.31	$0.00
1311	Primas por años de servicios efectivos prestados	$385,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,261.31	$385,261.31	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$4,141,998.18**	**$260,000.00**	**$10,000.00**	**$270,000.00**	**$384,000.00**	**$611,872.00**	**$1,162,820.00**	**$240,262.00**	**$346,836.00**	**$217,951.20**	**$252,382.98**	**$405,354.00**	**$0.00**	**$4,141,998.18**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	**$1,861,610.19**	**$260,000.00**	**$10,000.00**	**$65,000.00**	**$199,720.00**	**$249,672.00**	**$349,764.00**	**$78,262.00**	**$126,836.00**	**$45,894.20**	**$71,117.99**	**$405,354.00**	**$0.00**	**$1,861,610.19**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$1,245,251.18	$0.00	$10,000.00	$65,000.00	$0.00	$180,000.00	$280,004.00	$76,000.00	$126,836.00	$45,894.20	$56,162.98	$405,354.00	$0.00	$1,245,251.18	$0.00
2111	Materiales, útiles y equipos menores de oficina	$1,245,251.18	$0.00	$10,000.00	$65,000.00	$0.00	$180,000.00	$280,004.00	$76,000.00	$126,836.00	$45,894.20	$56,162.98	$405,354.00	$0.00	$1,245,251.18	$0.00
2120	Materiales y útiles de impresión y reproducción	$591,404.00	$250,000.00	$0.00	$0.00	$199,720.00	$69,672.00	$69,750.00	$2,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$591,404.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$591,404.00	$250,000.00	$0.00	$0.00	$199,720.00	$69,672.00	$69,750.00	$2,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$591,404.00	$0.00
2160	Material de limpieza	$14,955.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,955.01	$0.00	$0.00	$14,955.01	$0.00
2161	Material de limpieza	$14,955.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,955.01	$0.00	$0.00	$14,955.01	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$202,201.75**	**$0.00**	**$0.00**	**$15,000.00**	**$42,936.00**	**$0.00**	**$34,800.00**	**$36,800.00**	**$0.00**	**$71,057.00**	**$1,608.75**	**$0.00**	**$0.00**	**$202,201.75**	**$0.00**
2210	Productos alimenticios para personas	$202,201.75	$0.00	$0.00	$15,000.00	$42,936.00	$0.00	$34,800.00	$36,800.00	$0.00	$71,057.00	$1,608.75	$0.00	$0.00	$202,201.75	$0.00
2211	Productos alimenticios para personas	$202,201.75	$0.00	$0.00	$15,000.00	$42,936.00	$0.00	$34,800.00	$36,800.00	$0.00	$71,057.00	$1,608.75	$0.00	$0.00	$202,201.75	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$701,934.00**	**$0.00**	**$0.00**	**$80,000.00**	**$72,624.00**	**$69,800.00**	**$458,510.00**	**$0.00**	**$20,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$701,934.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$701,934.00	$0.00	$0.00	$80,000.00	$72,624.00	$69,800.00	$458,510.00	$0.00	$20,000.00	$1,000.00	$0.00	$0.00	$0.00	$701,934.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$701,934.00	$0.00	$0.00	$80,000.00	$72,624.00	$69,800.00	$458,510.00	$0.00	$20,000.00	$1,000.00	$0.00	$0.00	$0.00	$701,934.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$488,560.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,800.00**	**$213,001.00**	**$125,800.00**	**$0.00**	**$0.00**	**$112,959.01**	**$0.00**	**$0.00**	**$488,560.01**	**$0.00**
2540	Materiales, accesorios y suministros médicos	$388,160.01	$0.00	$0.00	$0.00	$0.00	$0.00	$149,401.00	$125,800.00	$0.00	$0.00	$112,959.01	$0.00	$0.00	$388,160.01	$0.00
2541	Materiales, accesorios y suministros médicos	$388,160.01	$0.00	$0.00	$0.00	$0.00	$0.00	$149,401.00	$125,800.00	$0.00	$0.00	$112,959.01	$0.00	$0.00	$388,160.01	$0.00
2590	Otros productos químicos	$100,400.00	$0.00	$0.00	$0.00	$0.00	$36,800.00	$63,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,400.00	$0.00
2591	Otros productos químicos	$100,400.00	$0.00	$0.00	$0.00	$0.00	$36,800.00	$63,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,400.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$530,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$530,000.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$530,000.00	$0.00	$0.00	$110,000.00	$0.00	$120,000.00	$0.00	$0.00	$200,000.00	$100,000.00	$0.00	$0.00	$0.00	$530,000.00	$0.00
2611	Combustibles, lubricantes y aditivos	$530,000.00	$0.00	$0.00	$110,000.00	$0.00	$120,000.00	$0.00	$0.00	$200,000.00	$100,000.00	$0.00	$0.00	$0.00	$530,000.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$367,692.23**	**$0.00**	**$0.00**	**$0.00**	**$68,720.00**	**$135,600.00**	**$96,755.00**	**$0.00**	**$0.00**	**$0.00**	**$66,617.23**	**$0.00**	**$0.00**	**$367,692.23**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$367,692.23	$0.00	$0.00	$0.00	$68,720.00	$135,600.00	$96,755.00	$0.00	$0.00	$0.00	$66,617.23	$0.00	$0.00	$367,692.23	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$367,692.23	$0.00	$0.00	$0.00	$68,720.00	$135,600.00	$96,755.00	$0.00	$0.00	$0.00	$66,617.23	$0.00	$0.00	$367,692.23	$0.00

3000	**SERVICIOS GENERALES**	$1,404,399.88	$86,017.40	$60,277.82	$104,681.32	$11,984.19	$189,350.08	$127,129.66	$93,346.24	$203,624.60	$193,901.83	$98,577.60	$1,467.98	$234,042.16	$1,404,399.88	$0.00
3100	**SERVICIOS BÁSICOS**	$395,738.43	$0.00	$0.00	$4,099.00	$11,434.35	$146,865.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,339.88	$395,738.43	$0.00
3110	Energía eléctrica	$391,639.43	$0.00	$0.00	$0.00	$11,434.35	$146,865.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,339.88	$391,639.43	$0.00
3111	Energía eléctrica	$391,639.43	$0.00	$0.00	$0.00	$11,434.35	$146,865.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,339.88	$391,639.43	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$4,099.00	$0.00	$0.00	$4,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,099.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$4,099.00	$0.00	$0.00	$4,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,099.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	$147,720.00	$86,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,720.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$147,720.00	$86,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,720.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$147,720.00	$86,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,720.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	$7,215.10	$17.40	$277.82	$582.32	$549.84	$484.88	$624.66	$625.24	$504.60	$548.10	$829.98	$1,467.98	$702.28	$7,215.10	$0.00
3410	Servicios financieros y bancarios	$7,215.10	$17.40	$277.82	$582.32	$549.84	$484.88	$624.66	$625.24	$504.60	$548.10	$829.98	$1,467.98	$702.28	$7,215.10	$0.00
3411	Servicios financieros y bancarios	$7,215.10	$17.40	$277.82	$582.32	$549.84	$484.88	$624.66	$625.24	$504.60	$548.10	$829.98	$1,467.98	$702.28	$7,215.10	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	$661,331.78	$0.00	$12,741.43	$49,294.92	$0.00	$0.00	$110,500.00	$73,000.00	$203,120.00	$86,938.21	$25,737.22	$0.00	$0.00	$661,331.78	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$176,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,500.00	$0.00	$66,320.00	$0.00	$0.00	$0.00	$0.00	$176,820.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$176,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,500.00	$0.00	$66,320.00	$0.00	$0.00	$0.00	$0.00	$176,820.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$384,511.78	$0.00	$12,741.43	$49,294.92	$0.00	$0.00	$0.00	$73,000.00	$136,800.00	$86,938.21	$25,737.22	$0.00	$0.00	$384,511.78	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$384,511.78	$0.00	$12,741.43	$49,294.92	$0.00	$0.00	$0.00	$73,000.00	$136,800.00	$86,938.21	$25,737.22	$0.00	$0.00	$384,511.78	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	$219,361.58	$0.00	$47,258.57	$50,705.08	$0.00	$0.00	$16,005.00	$0.00	$0.00	$41,772.57	$63,620.36	$0.00	$0.00	$219,361.58	$0.00
3750	Viáticos en el país	$219,361.58	$0.00	$47,258.57	$50,705.08	$0.00	$0.00	$16,005.00	$0.00	$0.00	$41,772.57	$63,620.36	$0.00	$0.00	$219,361.58	$0.00
3751	Viáticos en el país	$219,361.58	$0.00	$47,258.57	$50,705.08	$0.00	$0.00	$16,005.00	$0.00	$0.00	$41,772.57	$63,620.36	$0.00	$0.00	$219,361.58	$0.00
3800	**SERVICIOS OFICIALES**	$73,032.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,642.95	$8,390.04	$0.00	$0.00	$73,032.99	$0.00
3820	Gastos de orden social y cultural	$73,032.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,642.95	$8,390.04	$0.00	$0.00	$73,032.99	$0.00
3821	Gastos de orden social y cultural	$73,032.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,642.95	$8,390.04	$0.00	$0.00	$73,032.99	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
4400	**AYUDAS SOCIALES**	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
4410	Ayudas sociales a personas	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
4411	Ayudas sociales a personas	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
	FDO. FOMENTO MPAL. (F.F.M. 2021)	$15,474,560.32	$684,517.40	$499,932.65	$1,212,081.32	$763,117.19	$1,235,798.83	$1,918,794.66	$752,707.24	$928,621.60	$1,657,963.95	$1,179,216.98	$591,086.98	$1,288,743.47	$12,123,479.47	$3,351,080.85

5032 FDO. FISCALIZACION Y REC. (F.F. Y .R. 2021)

1000	**SERVICIOS PERSONALES**	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
1220	Sueldos base al personal eventual	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
1221	Sueldos base al personal eventual	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	$175,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$65,000.00	$0.00	$0.00	$10,000.00	$0.00	$175,000.00	$0.00
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	$35,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$35,000.00	$0.00
2110	Materiales, útiles y equipos menores de oficina	$35,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$35,000.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$35,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$35,000.00	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	$80,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$80,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$80,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
3000	**SERVICIOS GENERALES**	$69,424.84	$0.00	$494.16	$452.40	$0.00	$67,291.60	$20.88	$452.40	$5.80	$452.40	$139.20	$11.60	$104.40	$69,424.84	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	$2,144.84	$0.00	$494.16	$452.40	$0.00	$11.60	$20.88	$452.40	$5.80	$452.40	$139.20	$11.60	$104.40	$2,144.84	$0.00
3410	Servicios financieros y bancarios	$2,144.84	$0.00	$494.16	$452.40	$0.00	$11.60	$20.88	$452.40	$5.80	$452.40	$139.20	$11.60	$104.40	$2,144.84	$0.00
3411	Servicios financieros y bancarios	$2,144.84	$0.00	$494.16	$452.40	$0.00	$11.60	$20.88	$452.40	$5.80	$452.40	$139.20	$11.60	$104.40	$2,144.84	$0.00
3800	**SERVICIOS OFICIALES**	$67,280.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$0.00
3820	Gastos de orden social y cultural	$67,280.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$0.00
3821	Gastos de orden social y cultural	$67,280.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,280.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$374,000.00	$0.00	$74,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$374,000.00	$0.00
4400	**AYUDAS SOCIALES**	$374,000.00	$0.00	$74,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$374,000.00	$0.00
4410	Ayudas sociales a personas	$374,000.00	$0.00	$74,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$374,000.00	$0.00
4411	Ayudas sociales a personas	$374,000.00	$0.00	$74,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$374,000.00	$0.00
	FDO. FISCALIZACION Y REC. (F.F. Y .R. 2021)	$801,224.84	$0.00	$114,494.16	$452.40	$0.00	$267,291.60	$60,020.88	$452.40	$65,005.80	$452.40	$139.20	$110,011.60	$182,904.40	$801,224.84	$0.00

5042 IMPTO. S/PROD. Y S. TAB. (IEPS-T 2021)

1000	**SERVICIOS PERSONALES**	$201,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,200.00	$201,200.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	$201,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,200.00	$201,200.00	$0.00
1220	Sueldos base al personal eventual	$201,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,200.00	$201,200.00	$0.00
1221	Sueldos base al personal eventual	$201,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,200.00	$201,200.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	$149,700.00	$0.00	$24,700.00	$50,000.00	$37,000.00	$13,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$149,700.00	$0.00
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	$62,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$62,000.00	$0.00
2110	Materiales, útiles y equipos menores de oficina	$62,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$62,000.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$62,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$62,000.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,700.00	$0.00
2510	Productos químicos básicos	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,700.00	$0.00
2511	Productos químicos básicos	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,700.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
2610	Combustibles, lubricantes y aditivos	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
2611	Combustibles, lubricantes y aditivos	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
3000	**SERVICIOS GENERALES**	$71,760.52	$0.00	$41.76	$458.20	$5.80	$24,104.80	$0.00	$452.40	$5.80	$452.40	$496.31	$547.69	$45,195.36	$71,760.52	$0.00
3100	**SERVICIOS BÁSICOS**	$45,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,119.00	$45,119.00	$0.00
3110	Energía eléctrica	$45,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,119.00	$45,119.00	$0.00
3111	Energía eléctrica	$45,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,119.00	$45,119.00	$0.00

3200	**SERVICIOS DE ARRENDAMIENTO**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$3,441.52**	**$0.00**	**$41.76**	**$458.20**	**$5.80**	**$904.80**	**$0.00**	**$452.40**	**$5.80**	**$452.40**	**$496.31**	**$547.69**	**$76.36**	**$3,441.52**	**$0.00**
3410	Servicios financieros y bancarios	$3,441.52	$0.00	$41.76	$458.20	$5.80	$904.80	$0.00	$452.40	$5.80	$452.40	$496.31	$547.69	$76.36	$3,441.52	$0.00
3411	Servicios financieros y bancarios	$3,441.52	$0.00	$41.76	$458.20	$5.80	$904.80	$0.00	$452.40	$5.80	$452.40	$496.31	$547.69	$76.36	$3,441.52	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$42,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,000.00**	**$42,000.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$42,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,000.00**	**$42,000.00**	**$0.00**
4410	Ayudas sociales a personas	$42,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$42,000.00	$0.00
4411	Ayudas sociales a personas	$42,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$42,000.00	$0.00
	IMPTO. S/PROD. Y S. TAB. (IEPS-T 2021)	**$464,660.52**	**$0.00**	**$44,741.76**	**$50,458.20**	**$37,005.80**	**$37,104.80**	**$0.00**	**$452.40**	**$25,005.80**	**$452.40**	**$496.31**	**$547.69**	**$268,395.36**	**$464,660.52**	**$0.00**

5052 IMPTO S/PROD. Y SERV. GD (IEPS-GD 2021)

1000	**SERVICIOS PERSONALES**	**$211,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$211,900.00**	**$211,900.00**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$211,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$211,900.00**	**$211,900.00**	**$0.00**
1220	Sueldos base al personal eventual	$211,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,900.00	$211,900.00	$0.00
1221	Sueldos base al personal eventual	$211,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,900.00	$211,900.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,000.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,000.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$6,013.84**	**$0.00**	**$458.20**	**$0.00**	**$452.40**	**$0.00**	**$452.40**	**$0.00**	**$0.00**	**$904.80**	**$139.20**	**$452.40**	**$3,164.24**	**$6,013.84**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$2,675.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,675.16**	**$2,675.16**	**$0.00**
3110	Energía eléctrica	$2,675.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,675.16	$2,675.16	$0.00
3111	Energía eléctrica	$2,675.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,675.16	$2,675.16	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$3,338.48**	**$0.00**	**$458.20**	**$0.00**	**$452.40**	**$0.00**	**$452.40**	**$0.00**	**$0.00**	**$904.80**	**$139.20**	**$452.40**	**$479.08**	**$3,338.48**	**$0.00**
3410	Servicios financieros y bancarios	$3,338.48	$0.00	$458.20	$0.00	$452.40	$0.00	$452.40	$0.00	$0.00	$904.80	$139.20	$452.40	$479.08	$3,338.48	$0.00
3411	Servicios financieros y bancarios	$3,338.48	$0.00	$458.20	$0.00	$452.40	$0.00	$452.40	$0.00	$0.00	$904.80	$139.20	$452.40	$479.08	$3,338.48	$0.00
	IMPTO S/PROD. Y SERV. GD (IEPS-GD 2021)	**$265,913.84**	**$0.00**	**$48,458.20**	**$0.00**	**$452.40**	**$0.00**	**$452.40**	**$0.00**	**$0.00**	**$904.80**	**$139.20**	**$452.40**	**$215,054.24**	**$265,913.84**	**$0.00**

5062 FDO. PART. I.S.R. (I.S.R. 2021)

3000	**SERVICIOS GENERALES**	**$144.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144.75**	**$0.00**	**$0.00**	**$144.75**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$144.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144.75**	**$0.00**	**$0.00**	**$144.75**	**$0.00**
3410	Servicios financieros y bancarios	$144.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.75	$0.00	$0.00	$144.75	$0.00
3411	Servicios financieros y bancarios	$144.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.75	$0.00	$0.00	$144.75	$0.00
	FDO. PART. I.S.R. (I.S.R. 2021)	**$144.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144.75**	**$0.00**	**$0.00**	**$144.75**	**$0.00**

6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)

1000	**SERVICIOS PERSONALES**	**$3,710,600.00**	**$113,120.00**	**$157,680.00**	**$282,000.00**	**$298,000.00**	**$157,000.00**	**$423,000.00**	**$314,000.00**	**$282,000.00**	**$298,000.00**	**$314,000.00**	**$141,000.00**	**$282,000.00**	**$3,061,800.00**	**$648,800.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$2,413,000.00**	**$0.00**	**$0.00**	**$0.00**	**$282,000.00**	**$157,000.00**	**$423,000.00**	**$282,000.00**	**$282,000.00**	**$282,000.00**	**$282,000.00**	**$141,000.00**	**$282,000.00**	**$2,413,000.00**	**$0.00**
1110	Dietas	$2,413,000.00	$0.00	$0.00	$0.00	$282,000.00	$157,000.00	$423,000.00	$282,000.00	$282,000.00	$282,000.00	$282,000.00	$141,000.00	$282,000.00	$2,413,000.00	$0.00
1111	Dietas	$2,413,000.00	$0.00	$0.00	$0.00	$282,000.00	$157,000.00	$423,000.00	$282,000.00	$282,000.00	$282,000.00	$282,000.00	$141,000.00	$282,000.00	$2,413,000.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$1,297,600.00**	**$113,120.00**	**$157,680.00**	**$282,000.00**	**$16,000.00**	**$0.00**	**$0.00**	**$32,000.00**	**$0.00**	**$16,000.00**	**$32,000.00**	**$0.00**	**$0.00**	**$648,800.00**	**$648,800.00**
1220	Sueldos base al personal eventual	$1,297,600.00	$113,120.00	$157,680.00	$282,000.00	$16,000.00	$0.00	$0.00	$32,000.00	$0.00	$16,000.00	$32,000.00	$0.00	$0.00	$648,800.00	$648,800.00
1221	Sueldos base al personal eventual	$1,297,600.00	$113,120.00	$157,680.00	$282,000.00	$16,000.00	$0.00	$0.00	$32,000.00	$0.00	$16,000.00	$32,000.00	$0.00	$0.00	$648,800.00	$648,800.00
2000	**MATERIALES Y SUMINISTROS**	**$2,612,825.00**	**$200,360.00**	**$16,000.00**	**$406,000.00**	**$83,295.00**	**$373,060.00**	**$0.00**	**$641,900.00**	**$152,320.00**	**$150,000.00**	**$319,000.00**	**$273,000.00**	**$0.00**	**$2,612,825.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	**$626,520.00**	**$0.00**	**$15,000.00**	**$215,000.00**	**$0.00**	**$92,600.00**	**$0.00**	**$115,600.00**	**$56,320.00**	**$0.00**	**$119,000.00**	**$13,000.00**	**$0.00**	**$626,520.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$477,600.00	$0.00	$15,000.00	$215,000.00	$0.00	$0.00	$0.00	$115,600.00	$0.00	$0.00	$119,000.00	$13,000.00	$0.00	$477,600.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$477,600.00	$0.00	$15,000.00	$215,000.00	$0.00	$0.00	$0.00	$115,600.00	$0.00	$0.00	$119,000.00	$13,000.00	$0.00	$477,600.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$148,920.00	$0.00	$0.00	$0.00	$0.00	$92,600.00	$0.00	$0.00	$56,320.00	$0.00	$0.00	$0.00	$0.00	$148,920.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$148,920.00	$0.00	$0.00	$0.00	$0.00	$92,600.00	$0.00	$0.00	$56,320.00	$0.00	$0.00	$0.00	$0.00	$148,920.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$675,955.00**	**$0.00**	**$0.00**	**$95,000.00**	**$83,295.00**	**$125,460.00**	**$0.00**	**$276,200.00**	**$96,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$675,955.00**	**$0.00**
2460	Material eléctrico y electrónico	$83,295.00	$0.00	$0.00	$0.00	$83,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,295.00	$0.00
2461	Material eléctrico y electrónico	$83,295.00	$0.00	$0.00	$0.00	$83,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,295.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$592,660.00	$0.00	$0.00	$95,000.00	$0.00	$125,460.00	$0.00	$276,200.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$592,660.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$592,660.00	$0.00	$0.00	$95,000.00	$0.00	$125,460.00	$0.00	$276,200.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$592,660.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,310,350.00**	**$200,360.00**	**$0.00**	**$95,000.00**	**$0.00**	**$155,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$150,000.00**	**$200,000.00**	**$260,000.00**	**$0.00**	**$1,310,350.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,310,350.00	$200,350.00	$0.00	$95,000.00	$0.00	$155,000.00	$0.00	$250,000.00	$0.00	$150,000.00	$200,000.00	$260,000.00	$0.00	$1,310,350.00	$0.00
2611	Combustibles, lubricantes y aditivos	$1,310,350.00	$200,350.00	$0.00	$95,000.00	$0.00	$155,000.00	$0.00	$250,000.00	$0.00	$150,000.00	$200,000.00	$260,000.00	$0.00	$1,310,350.00	$0.00
3000	**SERVICIOS GENERALES**	**$3,136,367.27**	**$438,862.00**	**$36,106.56**	**$316,407.80**	**$344,197.30**	**$253,973.64**	**$169,012.28**	**$663,972.44**	**$122,526.28**	**$219,284.92**	**$484,476.56**	**$88,398.72**	**$127.60**	**$3,136,367.27**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$2,110,612.13**	**$438,862.00**	**$0.00**	**$216,522.00**	**$344,042.44**	**$0.00**	**$0.00**	**$454,341.00**	**$0.00**	**$219,091.78**	**$437,752.91**	**$0.00**	**$0.00**	**$2,110,612.13**	**$0.00**
3110	Energía eléctrica	$2,110,612.13	$438,862.00	$0.00	$216,522.00	$344,042.44	$0.00	$0.00	$454,341.00	$0.00	$219,091.78	$437,752.91	$0.00	$0.00	$2,110,612.13	$0.00
3111	Energía eléctrica	$2,110,612.13	$438,862.00	$0.00	$216,522.00	$344,042.44	$0.00	$0.00	$454,341.00	$0.00	$219,091.78	$437,752.91	$0.00	$0.00	$2,110,612.13	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$89,320.00**	**$0.00**	**$0.00**	**$19,720.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$46,400.00**	**$0.00**	**$0.00**	**$89,320.00**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$89,320.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$89,320.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$89,320.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$89,320.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$1,870.50**	**$23.20**	**$105.56**	**$165.88**	**$154.86**	**$123.54**	**$212.28**	**$184.44**	**$154.28**	**$193.14**	**$323.64**	**$102.08**	**$127.60**	**$1,870.50**	**$0.00**
3410	Servicios financieros y bancarios	$1,870.50	$23.20	$105.56	$165.88	$154.86	$123.54	$212.28	$184.44	$154.28	$193.14	$323.64	$102.08	$127.60	$1,870.50	$0.00
3411	Servicios financieros y bancarios	$1,870.50	$23.20	$105.56	$165.88	$154.86	$123.54	$212.28	$184.44	$154.28	$193.14	$323.64	$102.08	$127.60	$1,870.50	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$392,642.68**	**$0.00**	**$35,000.00**	**$45,000.00**	**$0.00**	**$90,600.00**	**$0.00**	**$163,800.00**	**$43,210.00**	**$0.00**	**$0.00**	**$15,032.68**	**$0.00**	**$392,642.68**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$392,642.68	$0.00	$35,000.00	$45,000.00	$0.00	$90,600.00	$0.00	$163,800.00	$43,210.00	$0.00	$0.00	$15,032.68	$0.00	$392,642.68	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$392,642.68	$0.00	$35,000.00	$45,000.00	$0.00	$90,600.00	$0.00	$163,800.00	$43,210.00	$0.00	$0.00	$15,032.68	$0.00	$392,642.68	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$429,223.40**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$76,850.00**	**$145,600.00**	**$45,647.00**	**$79,161.00**	**$0.00**	**$0.00**	**$46,965.40**	**$0.00**	**$429,223.40**	**$0.00**
3750	Viáticos en el país	$429,223.40	$0.00	$0.00	$35,000.00	$0.00	$76,850.00	$145,600.00	$45,647.00	$79,161.00	$0.00	$0.00	$46,965.40	$0.00	$429,223.40	$0.00
3751	Viáticos en el país	$429,223.40	$0.00	$0.00	$35,000.00	$0.00	$76,850.00	$145,600.00	$45,647.00	$79,161.00	$0.00	$0.00	$46,965.40	$0.00	$429,223.40	$0.00
3800	**SERVICIOS OFICIALES**	**$112,698.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,298.56**	**$0.00**	**$112,698.56**	**$0.00**
3820	Gastos de orden social y cultural	$112,698.56	$0.00	$0.00	$0.00	$0.00	$86,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,298.56	$0.00	$112,698.56	$0.00
3821	Gastos de orden social y cultural	$112,698.56	$0.00	$0.00	$0.00	$0.00	$86,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,298.56	$0.00	$112,698.56	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,125,401.20**	**$0.00**	**$10,000.00**	**$150,000.00**	**$182,660.00**	**$235,990.00**	**$134,400.00**	**$0.00**	**$114,739.00**	**$23,400.00**	**$100,000.00**	**$174,212.20**	**$0.00**	**$1,125,401.20**	**$0.00**
4400	**AYUDAS SOCIALES**	**$1,125,401.20**	**$0.00**	**$10,000.00**	**$150,000.00**	**$182,660.00**	**$235,990.00**	**$134,400.00**	**$0.00**	**$114,739.00**	**$23,400.00**	**$100,000.00**	**$174,212.20**	**$0.00**	**$1,125,401.20**	**$0.00**
4410	Ayudas sociales a personas	$1,125,401.20	$0.00	$10,000.00	$150,000.00	$182,660.00	$235,990.00	$134,400.00	$0.00	$114,739.00	$23,400.00	$100,000.00	$174,212.20	$0.00	$1,125,401.20	$0.00

4411	Ayudas sociales a personas	$1,125,401.20	$0.00	$10,000.00	$150,000.00	$182,660.00	$235,990.00	$134,400.00	$0.00	$114,739.00	$23,400.00	$100,000.00	$174,212.20	$0.00	$1,125,401.20	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$1,854,000.00**	**$232,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$690,000.00**	**$460,000.00**	**$0.00**	**$0.00**	**$1,372,000.00**	**$482,000.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,854,000.00**	**$232,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$690,000.00**	**$460,000.00**	**$0.00**	**$0.00**	**$1,372,000.00**	**$482,000.00**
5410	Vehículos y equipo terrestre	$1,854,000.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$450,000.00	$0.00	$0.00	$1,372,000.00	$482,000.00
5411	Vehículos y equipo terrestre	$1,854,000.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$450,000.00	$0.00	$0.00	$1,372,000.00	$482,000.00
	FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)	**$12,439,193.47**	**$984,355.20**	**$217,785.56**	**$1,153,407.88**	**$908,152.30**	**$1,020,023.54**	**$726,412.28**	**$1,619,772.44**	**$671,584.28**	**$1,380,684.92**	**$1,667,476.56**	**$676,610.92**	**$282,127.60**	**$11,308,393.47**	**$1,130,800.00**

6022 FDO. DE APORT. P/INFRAESTRUCTURA SOC, MPAL. (FAISM 2021)

2000	**MATERIALES Y SUMINISTROS**	**$1,570,977.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,570,977.00**	**$1,570,977.00**	**$0.00**
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,570,977.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,570,977.00**	**$1,570,977.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transporte	$1,570,977.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,977.00	$1,570,977.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$1,570,977.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,977.00	$1,570,977.00	$0.00
3000	**SERVICIOS GENERALES**	**$5,375.44**	**$75.40**	**$0.00**	**$1,455.80**	**$290.00**	**$341.04**	**$420.69**	**$598.95**	**$433.84**	**$498.80**	**$632.20**	**$58.00**	**$570.72**	**$5,375.44**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$5,375.44**	**$75.40**	**$0.00**	**$1,455.80**	**$290.00**	**$341.04**	**$420.69**	**$598.95**	**$433.84**	**$498.80**	**$632.20**	**$58.00**	**$570.72**	**$5,375.44**	**$0.00**
3410	Servicios financieros y bancarios	$5,375.44	$75.40	$0.00	$1,455.80	$290.00	$341.04	$420.69	$598.95	$433.84	$498.80	$632.20	$58.00	$570.72	$5,375.44	$0.00
3411	Servicios financieros y bancarios	$5,375.44	$75.40	$0.00	$1,455.80	$290.00	$341.04	$420.69	$598.95	$433.84	$498.80	$632.20	$58.00	$570.72	$5,375.44	$0.00
6000	**INVERSIÓN PÚBLICA**	**$50,794,922.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,794,922.59**	**$50,794,922.59**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$50,794,922.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,794,922.59**	**$50,794,922.59**	**$0.00**
6110	Edificación habitacional	$8,005,953.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,005,953.71	$8,005,953.71	$0.00
6111	Edificación habitacional	$8,005,953.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,005,953.71	$8,005,953.71	$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	$3,181,331.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,181,331.02	$3,181,331.02	$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	$3,181,331.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,181,331.02	$3,181,331.02	$0.00
6140	División de terrenos y construcción de obras de urbanización	$39,607,637.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,607,637.86	$39,607,637.86	$0.00
6141	División de terrenos y construcción de obras de urbanización	$39,607,637.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,607,637.86	$39,607,637.86	$0.00
	FDO. DE APORT. P/INFRAESTRUCTURA SOC, MPAL. (FAISM 2021)	**$52,371,275.03**	**$75.40**	**$0.00**	**$1,455.80**	**$290.00**	**$341.04**	**$420.69**	**$598.95**	**$433.84**	**$498.80**	**$632.20**	**$58.00**	**$52,366,470.31**	**$52,371,275.03**	**$0.00**

7012 FDO. COMP. I.S.A.N. (FOCOISAN 2021)

2000	**MATERIALES Y SUMINISTROS**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
2611	Combustibles, lubricantes y aditivos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$4,663.20**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$452.40**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$591.60**	**$452.40**	**$452.40**	**$4,663.20**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$4,663.20**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$452.40**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$591.60**	**$452.40**	**$452.40**	**$4,663.20**	**$0.00**
3410	Servicios financieros y bancarios	$4,663.20	$0.00	$452.40	$452.40	$452.40	$452.40	$0.00	$452.40	$452.40	$452.40	$591.60	$452.40	$452.40	$4,663.20	$0.00
3411	Servicios financieros y bancarios	$4,663.20	$0.00	$452.40	$452.40	$452.40	$452.40	$0.00	$452.40	$452.40	$452.40	$591.60	$452.40	$452.40	$4,663.20	$0.00
	FDO. COMP. I.S.A.N. (FOCOISAN 2021)	**$7,663.20**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$3,452.40**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$591.60**	**$452.40**	**$452.40**	**$7,663.20**	**$0.00**

7022 IMPTO. S/AUTOMOVILES NVOS. (ISAN 2021)

1000	**SERVICIOS PERSONALES**	**$173,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,700.00**	**$173,700.00**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$173,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,700.00**	**$173,700.00**	**$0.00**
1220	Sueldos base al personal eventual	$173,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,700.00	$173,700.00	$0.00
1221	Sueldos base al personal eventual	$173,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,700.00	$173,700.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$33,654.00**	**$0.00**	**$30,000.00**	**$0.00**	**$3,654.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,654.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	**$3,654.00**	**$0.00**	**$0.00**	**$0.00**	**$3,654.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,654.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$3,654.00	$0.00	$0.00	$0.00	$3,654.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,654.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$3,654.00	$0.00	$0.00	$0.00	$3,654.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,654.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**
2210	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
2211	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$46,332.72**	**$0.00**	**$473.28**	**$458.20**	**$5.80**	**$452.40**	**$19,725.80**	**$23,652.40**	**$5.80**	**$452.40**	**$591.60**	**$452.40**	**$62.64**	**$46,332.72**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$42,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,720.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,920.00**	**$0.00**
3250	Arrendamiento de equipo de transporte	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
3251	Arrendamiento de equipo de transporte	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$3,412.72**	**$0.00**	**$473.28**	**$458.20**	**$5.80**	**$452.40**	**$5.80**	**$452.40**	**$5.80**	**$452.40**	**$591.60**	**$452.40**	**$62.64**	**$3,412.72**	**$0.00**
3410	Servicios financieros y bancarios	$3,412.72	$0.00	$473.28	$458.20	$5.80	$452.40	$5.80	$452.40	$5.80	$452.40	$591.60	$452.40	$62.64	$3,412.72	$0.00
3411	Servicios financieros y bancarios	$3,412.72	$0.00	$473.28	$458.20	$5.80	$452.40	$5.80	$452.40	$5.80	$452.40	$591.60	$452.40	$62.64	$3,412.72	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$49,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$49,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**
4410	Ayudas sociales a personas	$49,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$49,000.00	$0.00
4411	Ayudas sociales a personas	$49,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$49,000.00	$0.00
	IMPTO. S/AUTOMOVILES NVOS. (ISAN 2021)	**$302,686.72**	**$0.00**	**$30,473.28**	**$30,458.20**	**$3,659.80**	**$452.40**	**$19,725.80**	**$23,652.40**	**$19,005.80**	**$452.40**	**$591.60**	**$452.40**	**$173,762.64**	**$302,686.72**	**$0.00**
	Total Final	**$114,790,038.20**	**$3,918,673.01**	**$3,616,308.29**	**$8,059,908.10**	**$4,356,490.52**	**$6,608,917.69**	**$5,371,003.74**	**$5,169,184.67**	**$3,748,326.19**	**$4,872,636.46**	**$5,674,039.17**	**$2,866,662.70**	**$69,471,007.81**	**$110,308,157.36**	**$4,481,880.85**

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Pisaflores, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

Christian Mendez L.