

**MUNICIPIO DE METEPEC**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL**  
**EJERCICIO FISCAL: 2018**

CÓDIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,667,820.00</b>	<b>\$1,152,942.00</b>	<b>\$1,132,942.00</b>	<b>\$1,136,942.00</b>	<b>\$1,139,942.00</b>	<b>\$1,131,942.00</b>	<b>\$1,146,942.00</b>	<b>\$1,131,942.00</b>	<b>\$1,138,942.00</b>	<b>\$1,136,942.00</b>	<b>\$1,133,942.00</b>	<b>\$1,138,942.00</b>	<b>\$3,145,458.00</b>
	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$9,855,032.00</b>	<b>\$692,554.00</b>	<b>\$672,554.00</b>	<b>\$676,554.00</b>	<b>\$679,554.00</b>	<b>\$671,554.00</b>	<b>\$686,554.00</b>	<b>\$671,554.00</b>	<b>\$678,554.00</b>	<b>\$676,554.00</b>	<b>\$673,554.00</b>	<b>\$678,554.00</b>	<b>\$2,396,938.00</b>
1133	Sueldos a Personal de Presidencia Municipal	\$6,189,840.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00	\$515,820.00
1134	Sueldos a Personal de DIF Municipal	\$1,658,064.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00	\$138,172.00
1223	Sueldos a Personal Eventual	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1324	Aguinaldos a Personal de Presidencia Municipal	\$1,031,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,640.00
1325	Aguinaldos a Personal de DIF Municipal	\$276,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,344.00
1326	Aguinaldos a Personal de Servicios Públicos Municipales	\$245,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,400.00
1342	Compensaciones Personal de Presidencia Municipal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1552	Capacitación a Personal de Presidencia Municipal	\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1593	Subsidio para el Empleo de Personal de Presidencia Municipal	\$15,528.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00
1594	Subsidio para el Empleo de Personal de DIF Municipal	\$33,216.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00
1597	Medicinas y Productos Farmacéuticos para Personal de Presidencia Municipal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$5,000.00	\$0.00
1598	Materiales, Accesorios y Suministros Médicos para Personal de Presidencia Municipal	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1599	Análisis y estudios de laboratorio para Personal de Presidencia Municipal	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1613	Previsiones de Carácter Laboral, económica y de seguridad social	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
1713	Estimulos a Servidores Públicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$4,125,768.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>	<b>\$343,814.00</b>
1111	Dietas de Presidentes, Regidores y Síndicos	\$2,645,880.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00	\$220,490.00
1135	Sueldos a Personal de Servicios Públicos Municipales	\$1,472,400.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00	\$122,700.00
1595	Subsidio para el Empleo de Personal de Servicios Públicos Municipales	\$7,488.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00
	<b>FORTAMUN-DF</b>	<b>\$1,687,020.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$116,574.00</b>	<b>\$404,706.00</b>
1136	Sueldos a Personal de Seguridad Publica	\$1,398,792.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00	\$116,566.00
1327	Aguinaldos a Personal de Seguridad Publica	\$233,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,132.00
1343	Compensaciones Personal de Seguridad Publica	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1596	Subsidio para el Empleo de Personal de Seguridad Publica	\$96.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,542,942.00</b>	<b>\$331,166.00</b>	<b>\$469,486.00</b>	<b>\$450,482.00</b>	<b>\$273,424.00</b>	<b>\$403,135.00</b>	<b>\$353,097.00</b>	<b>\$359,305.00</b>	<b>\$472,080.00</b>	<b>\$380,461.00</b>	<b>\$318,751.00</b>	<b>\$430,370.00</b>	<b>\$301,185.00</b>
	<b>REPO</b>	<b>\$566,000.00</b>	<b>\$118,000.00</b>	<b>\$86,500.00</b>	<b>\$84,000.00</b>	<b>\$6,800.00</b>	<b>\$41,175.00</b>	<b>\$58,500.00</b>	<b>\$35,600.00</b>	<b>\$35,000.00</b>	<b>\$16,125.00</b>	<b>\$35,000.00</b>	<b>\$33,000.00</b>	<b>\$16,300.00</b>
2114	Papelería y Artículos de Escritorio	\$30,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	Bienes de Consumo Espacios de Alimentación Encuentro y Desarrollo	\$69,000.00	\$30,000.00	\$20,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Desayunos D.I.F. Municipal	\$50,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232	Utensilios para Espacios de Alimentación, Encuentro y Desarrollo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2463	Material Eléctrico para Rehabilitación y Mantenimiento de Edificios Públicos	\$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
2464	Material Eléctrico para Rehabilitación y Mantenimiento de Alumbrado Público	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2465	Lamparas para Alumbrado Público	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2493	Material para Rehabilitación y Mantenimiento de Caminos Rurales	\$69,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2592	Hipoclorito de Sodio para Cloración de Agua Potable	\$69,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,000.00
2593	Tricloro para Cloración de Agua Potable	\$69,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$19,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2613	Combustibles y Lubricantes para Vehículos de Presidencia	\$50,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2617	Combustibles y Lubricantes para Vehículos de Obras Públicas	\$70,000.00	\$5,000.00	\$6,500.00	\$6,000.00	\$5,800.00	\$5,900.00	\$7,000.00	\$6,000.00	\$3,500.00	\$4,800.00	\$6,000.00	\$8,000.00	\$5,500.00
2961	Refacciones y Accesorios Menores de Equipo de Transporte	\$20,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$275.00	\$1,500.00	\$2,600.00	\$3,500.00	\$1,325.00	\$4,000.00	\$0.00	\$1,800.00
	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$2,793,000.00</b>	<b>\$177,166.00</b>	<b>\$324,486.00</b>	<b>\$217,082.00</b>	<b>\$173,850.00</b>	<b>\$264,082.00</b>	<b>\$258,357.00</b>	<b>\$243,782.00</b>	<b>\$235,926.00</b>	<b>\$211,033.00</b>	<b>\$190,194.00</b>	<b>\$321,632.00</b>	<b>\$175,410.00</b>
2114	Papelería y Artículos de Escritorio	\$100,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$30,000.00	\$2,000.00	\$2,000.00	\$35,000.00	\$0.00	\$15,000.00	\$0.00
2123	Materiales, Útiles e Insumos para Equipo Fotográfico	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2143	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2144	Materiales, Útiles y Consumibles para Equipo de Impresión	\$90,000.00	\$0.00	\$18,000.00	\$4,500.00	\$3,800.00	\$4,500.00	\$22,000.00	\$3,500.00	\$2,800.00	\$2,600.00	\$3,500.00	\$2,800.00	\$22,000.00
2153	Artículos de Imprenta e Impresiones	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2154	Libros Periódicos y Revistas	\$5,000.00	\$0.00	\$820.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$436.00
2171	Material Didactico	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2214	Productos Alimenticios para Personas	\$100,000.00	\$0.00	\$35,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$5,000.00
2231	Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00



	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$1,816,349.00</b>	<b>\$111,000.00</b>	<b>\$190,300.00</b>	<b>\$164,800.00</b>	<b>\$133,400.00</b>	<b>\$91,000.00</b>	<b>\$111,800.00</b>	<b>\$115,400.00</b>	<b>\$227,100.00</b>	<b>\$188,900.00</b>	<b>\$167,300.00</b>	<b>\$146,500.00</b>	<b>\$168,849.00</b>
3111	Consumo de Energía Eléctrica	\$448,349.00	\$80,000.00	\$90,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$22,000.00	\$20,000.00	\$31,000.00	\$30,349.00
3121	Suministro de gas en Cilindros y Tanque Estacionario	\$15,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3221	Arrendamiento de Edificios e Instalaciones para Oficinas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3251	Arrendamiento de Equipo de Transporte Terrestre	\$65,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,000.00
3295	Arrendamiento de Bienes Muebles e Inmuebles	\$69,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$20,000.00
3333	Servicios de Asesoría en Instalación de Equipos y Redes Informáticas y Administración de Centros de Computo	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3361	Fotocopiado, Digitalización, Engargolado, Enmicado, Encuadernación y Otros afines	\$50,000.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3394	Servicios Profesionales	\$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
3511	Conservación y mantenimiento menor de Inmuebles	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3513	Mantenimiento de Calles y Vías Públicas	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3525	Conservación y Mantenimiento de Otros Mobiliarios y Equipos	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
3531	Instalación, Reparación y Mantenimiento de Equipo de Computo y de Tecnologías de la Información	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3551	Reparación y Mantenimiento de Equipo de Transporte	\$75,000.00	\$0.00	\$4,000.00	\$6,000.00	\$5,000.00	\$3,200.00	\$14,000.00	\$8,500.00	\$2,800.00	\$4,200.00	\$20,000.00	\$3,000.00	\$4,300.00
3553	Reparación y Mantenimiento de Camiones	\$200,000.00	\$0.00	\$6,500.00	\$9,500.00	\$8,500.00	\$18,000.00	\$11,500.00	\$25,000.00	\$35,000.00	\$13,000.00	\$3,000.00	\$45,000.00	\$25,000.00
3554	Reparación y Mantenimiento de Vehículos de DIF Municipal	\$50,000.00	\$0.00	\$2,800.00	\$3,500.00	\$4,000.00	\$5,500.00	\$1,800.00	\$5,600.00	\$3,200.00	\$3,600.00	\$5,600.00	\$8,000.00	\$6,400.00
3555	Reparación y Mantenimiento de Vehículos de Recolección de Basura	\$100,000.00	\$0.00	\$8,000.00	\$15,000.00	\$6,800.00	\$4,800.00	\$2,200.00	\$1,800.00	\$28,000.00	\$2,600.00	\$26,000.00	\$0.00	\$4,800.00
3574	Reparación y Mantenimiento de Maquinaria	\$20,000.00	\$0.00	\$8,500.00	\$6,800.00	\$9,600.00	\$35,000.00	\$7,800.00	\$18,000.00	\$12,600.00	\$55,000.00	\$14,700.00	\$29,000.00	\$3,000.00
3576	Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	\$300,000.00	\$11,000.00	\$9,000.00	\$45,000.00	\$18,000.00	\$23,000.00	\$28,000.00	\$20,000.00	\$19,000.00	\$28,000.00	\$55,000.00	\$19,000.00	\$25,000.00
3581	Mantenimiento y Operación del Relleno Sanitario	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3582	Servicio de Manejo de Desechos	\$69,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$1,122,500.00</b>	<b>\$105,667.00</b>	<b>\$74,967.00</b>	<b>\$125,367.00</b>	<b>\$150,967.00</b>	<b>\$74,767.00</b>	<b>\$115,567.00</b>	<b>\$44,967.00</b>	<b>\$87,467.00</b>	<b>\$225,067.00</b>	<b>\$26,667.00</b>	<b>\$15,767.00</b>	<b>\$75,263.00</b>
3111	Consumo de Energía Eléctrica	\$444,000.00	\$70,000.00	\$60,000.00	\$50,000.00	\$100,000.00	\$25,000.00	\$100,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Servicio de Telefonía Convencional	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
3171	Servicio de Internet, Hospedaje y Diseño	\$69,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
3173	Servicio de Timbrado para CFDI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3234	Arrendamiento de Fotocopiadora	\$35,000.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,913.00
3582	Servicio de Manejo de Desechos	\$69,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3592	Servicio de Jardinería y Fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692	Servicio de Prensa y Publicidad	\$50,000.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3693	Impresiones y Publicaciones	\$40,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3751	Viajes Nacionales	\$40,000.00	\$3,500.00	\$2,800.00	\$3,200.00	\$3,800.00	\$2,600.00	\$3,400.00	\$2,800.00	\$3,300.00	\$3,900.00	\$4,500.00	\$3,600.00	\$2,600.00
3812	Informe del Presidente Municipal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3822	Actos de Orden Social y Cultural	\$120,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3922	Refrendo y Emplacado	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3994	Gastos Imprevistos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	<b>\$251,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$81,851.00</b>
3111	Consumo de Energía Eléctrica	\$251,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$81,851.00
	<b>INCENTIVO VENTA FINAL GASOLINA Y DIESEL</b>	<b>\$537,444.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$44,000.00</b>	<b>\$85,000.00</b>	<b>\$68,444.08</b>
3111	Consumo de Energía Eléctrica	\$513,444.08	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$44,000.00	\$85,000.00	\$44,444.08
3582	Servicio de Manejo de Desechos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	<b>FORTAMUN-DF</b>	<b>\$4,128,576.00</b>	<b>\$370,000.00</b>	<b>\$373,500.00</b>	<b>\$352,900.00</b>	<b>\$326,500.00</b>	<b>\$305,000.00</b>	<b>\$365,000.00</b>	<b>\$335,000.00</b>	<b>\$334,500.00</b>	<b>\$233,900.00</b>	<b>\$358,200.00</b>	<b>\$385,000.00</b>	<b>\$389,076.00</b>
3111	Consumo de Energía Eléctrica	\$3,928,576.00	\$370,000.00	\$370,000.00	\$300,000.00	\$320,000.00	\$290,000.00	\$350,000.00	\$300,000.00	\$331,000.00	\$230,000.00	\$350,000.00	\$330,000.00	\$387,576.00
3451	Seguro de Bienes Patrimoniales	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3556	Reparación y Mantenimiento de Vehículos de Seguridad Pública	\$150,000.00	\$0.00	\$3,500.00	\$2,900.00	\$6,500.00	\$15,000.00	\$15,000.00	\$35,000.00	\$3,500.00	\$3,900.00	\$8,200.00	\$55,000.00	\$1,500.00
3577	Rehabilitación y Mantenimiento de Equipo de Radiocomunicación	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>	<b>\$31,007.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3576	Reparación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3694	Servicio de Propaganda y Publicidad para fomentar la recaudación	\$11,007.00	\$4,000.00	\$4,000.00	\$3,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ISR PARTICIPABLE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$80,000.00</b>	<b>\$87,000.00</b>	<b>\$115,000.00</b>	<b>\$150,000.00</b>	<b>\$40,000.00</b>	<b>\$206,000.00</b>	<b>\$66,000.00</b>	<b>\$105,000.00</b>	<b>\$61,000.00</b>
3111	Consumo de Energía Eléctrica	\$931,000.00	\$0.00	\$0.00	\$90,000.00	\$80,000.00	\$80,000.00	\$90,000.00	\$150,000.00	\$40,000.00	\$200,000.00	\$60,000.00	\$80,000.00	\$61,000.00
3582	Servicio de Manejo de Desechos	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$25,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$25,000.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$3,799,611.00</b>	<b>\$82,618.67</b>	<b>\$830,936.67</b>	<b>\$274,936.67</b>	<b>\$222,436.67</b>	<b>\$394,936.67</b>	<b>\$222,436.67</b>	<b>\$220,936.67</b>	<b>\$217,436.67</b>	<b>\$488,936.67</b>	<b>\$188,436.67</b>	<b>\$291,943.67</b>	<b>\$363,618.67</b>
	<b>REPO</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$20,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4412	Apoyo a la Vivienda	\$40,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00

4416	Apoyo a Ferias y Exposiciones	\$150,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4417	Apoyo a Festividades Públicas	\$130,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$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
	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$1,018,680.00</b>	<b>\$19,890.00</b>	<b>\$309,890.00</b>	<b>\$59,890.00</b>	<b>\$49,890.00</b>	<b>\$59,890.00</b>	<b>\$79,890.00</b>	<b>\$49,890.00</b>	<b>\$49,890.00</b>	<b>\$99,890.00</b>	<b>\$64,890.00</b>	<b>\$64,890.00</b>	<b>\$109,890.00</b>
4416	Apoyo a Ferias y Exposiciones	\$390,000.00	\$0.00	\$200,000.00	\$10,000.00	\$0.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$15,000.00	\$60,000.00
4417	Apoyo a Festividades Públicas	\$390,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
4456	Cuotas Alimenticias de Internos (CERESO)	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
4457	Ayuda al Hospital del Niño D.I.F.	\$52,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
4458	Ayuda a la Defensa del Menor y la Familia	\$28,776.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00
4459	Ayuda al Centro Regional de Rehabilitación Hidalgo	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00
	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$2,410,931.00</b>	<b>\$62,728.67</b>	<b>\$349,046.67</b>	<b>\$165,046.67</b>	<b>\$172,546.67</b>	<b>\$253,046.67</b>	<b>\$122,546.67</b>	<b>\$167,046.67</b>	<b>\$167,546.67</b>	<b>\$347,046.67</b>	<b>\$123,546.67</b>	<b>\$227,053.67</b>	<b>\$253,728.67</b>
4412	Apoyo a la Vivienda	\$40,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4413	Apoyo a Personas de Escasos Recursos	\$213,187.00	\$0.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$0.00
4414	Apoyo a Funerales	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
4415	Apoyo a Comunidades	\$80,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
4416	Apoyo a Ferias y Exposiciones	\$390,000.00	\$0.00	\$250,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4417	Apoyo a Festividades Públicas	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$140,000.00
4418	Apoyo al Deporte	\$70,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	\$15,000.00	\$0.00	\$20,000.00	\$5,000.00
4423	Apoyo a Estudiantes	\$20,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$390,000.00	\$0.00	\$0.00	\$35,000.00	\$37,000.00	\$49,000.00	\$28,500.00	\$36,000.00	\$40,000.00	\$37,500.00	\$36,000.00	\$50,000.00	\$41,000.00
4432	Apoyo a la Educación	\$624,800.00	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67	\$52,066.67
4452	Apoyo a Organismos Sociales y Gubernamentales	\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
4453	Apoyo al Sector Salud	\$25,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$2,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00
4454	Cuota Comisión Estatal del Agua y Alcantarillado	\$37,944.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$543,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$243,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>
	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$403,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5311	Equipo Médico	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5812	Terrenos Rurales	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>
5111	Muebles de Oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151	Equipo de Computo y de Tecnologías de la Información	\$50,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	<b>FORTAMUN-DF</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5651	Adquisición de Equipo de Radiocomunicación	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,615,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>
	<b>FISM-DF</b>	<b>\$7,615,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>	<b>\$1,523,094.60</b>
6100	Obra Pública en Bienes de Dominio Público	\$7,615,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,094.60	\$1,523,094.60	\$1,523,094.60	\$1,523,094.60	\$1,523,094.60
	<b>GRAN TOTAL</b>	<b>\$42,201,787.08</b>	<b>\$2,271,592.67</b>	<b>\$3,471,330.67</b>	<b>\$2,988,433.67</b>	<b>\$2,374,068.67</b>	<b>\$2,727,279.67</b>	<b>\$2,528,541.67</b>	<b>\$2,547,549.67</b>	<b>\$4,145,419.27</b>	<b>\$4,547,000.27</b>	<b>\$3,981,090.27</b>	<b>\$4,256,616.27</b>	<b>\$6,362,864.35</b>