Formato : PE-06

MUNICIPIO DE: MINERAL DE LA REFORMA, HGO.
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL: 2019.

CODIGO	PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES													
	REPO													
1.1	Remuneraciones al Personal de carácter Permanente													
1.1.3	Sueldos base al personal permanente	$8,109,172.40	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37	$675,764.37
1.2	Remuneraciones al Personal de carácter Transitorio													
1.2.2	Sueldos base al personal eventual	$29,665,792.80	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40	$2,472,149.40
1.3	Remuneraciones Adicionales y Especiales													
1.3.2	Primas de vacaciones, dominical y gratificación de fin de año	$1,710,301.70	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14	$142,525.14
1.3.3	Horas extraordinarias	$18,446.34	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20	$1,537.20
1.5	Otras Prestaciones Sociales y Económicas													
1.5.2	Indemnizaciones	$1,300,000.00	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33
	FONDO GENERAL DE PARTICIPACIONES													
1.1	Remuneraciones al Personal de carácter Permanente													
1.1.3	Sueldos base al personal permanente	$53,597,526.80	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57	$4,466,460.57
1.2	Remuneraciones al Personal de carácter Transitorio													
1.2.1	Honorarios asimilables a salarios	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
1.3	Remuneraciones Adicionales y Especiales													
1.3.3	Horas extraordinarias	$607,318.75	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90	$50,609.90
1.3.4	Compensaciones	$94,952.00	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67	$7,912.67
1.5	Otras Prestaciones Sociales y Económicas													
1.5.2	Indemnizaciones	$800,000.00	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67
1.5.9	Otras prestaciones sociales y económicas	$3,045,290.00	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17	$253,774.17
1.6	Previsiones													
1.6.1	Previsiones de carácter laboral, económica y de seguridad social	$800,000.00	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67
1.7	Pago de estímulos a servidores públicos													
1.7.1	Estímulos	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
	FONDO DE FOMENTO MUNICIPAL													
1.1	Remuneraciones al Personal de carácter Permanente													
1.1.1	Dietas	$11,218,440.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00	$934,870.00
1.3	Remuneraciones Adicionales y Especiales													
1.3.2	Primas de vacaciones, dominical y gratificación de fin de año	$11,718,436.68	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39	$976,536.39
	IMPUESTO SOBRE LA RENTA													
1.3	Remuneraciones Adicionales y Especiales													
1.3.2	Primas de vacaciones, dominical y gratificación de fin de año	$11,000,000.00	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67	$916,666.67
	FORTAMUN-DF													
1.4	Seguridad Social													
1.4.1	Aportaciones de seguridad social	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN													
1.5	Otras Prestaciones Sociales y Económicas													
1.5.2	Indemnizaciones	$334,117.00	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08	$27,843.08
2000	MATERIALES Y SUMINISTROS													
	REPO													
2.1	Materiales de Administración, Emisión de documentos y Artículos Oficiales													
2.1.1	Materiales, útiles y equipos menores de oficina	$1,400,000.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67
2.1.2	Materiales y útiles de impresión y reproducción	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
2.1.4	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$220,000.00	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33	$18,333.33
2.1.6	Material de limpieza	$350,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67
2.2	Alimentos y Utensilios													
2.2.1	Productos alimenticios para personas	$350,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67

2.2.4	Bienes de consumo	$130,000.00	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33
2.4	**Materiales y Artículos de Construcción y de reparación**													
2.4.1	Productos minerales no metálicos	$6,200.00	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67
2.4.6	Material eléctrico y electrónico	$4,000,000.00	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33
2.4.8	Materiales complementarios	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67
2.4.9	Otros materiales y artículos de construcción y reparación	$750,000.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00
2.5	**Productos Químicos, Farmacéuticos y de Laboratorio**													
2.5.3	Medicinas y productos farmacéuticos	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
2.6	**Combustibles, Lubricantes y Aditivos**													
2.6.1	Combustibles, lubricantes y aditivos	$9,000,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00
2.7	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**													
2.7.1	Vestuario y uniformes	$950,000.00	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67	$79,166.67
2.7.2	Prendas de seguridad y protección personal	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
2.7.3	Artículos deportivos	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67
2.9	**Herramientas, Refacciones y Accesorios menores**													
2.9.1	Herramientas menores	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67
2.9.6	Refacciones y accesorios menores de equipo de transporte	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
2.9.8	Refacciones y accesorios menores de maquinaria y otros equipos	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS													
2.1	**Materiales de Administración, Emisión de documentos y Artículos Oficiales**													
2.1.1	Materiales, útiles y equipos menores de oficina	$292,938.04	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50	$24,411.50
2.1.4	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$98,334.34	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53	$8,194.53
2.1.6	Material de limpieza	$44,039.93	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99	$3,669.99
2.4	**Materiales y Artículos de Construcción y de reparación**													
2.4.6	Material eléctrico y electrónico	$70,019.17	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93	$5,834.93
2.4.9	Otros materiales y artículos de construcción y reparación	$2,400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
2.7	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**													
2.7.1	Vestuario y uniformes	$28,000.08	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34	$2,333.34
2.9	**Herramientas, Refacciones y Accesorios menores**													
2.9.1	Herramientas menores	$21,884.70	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73	$1,823.73
	FONDO DE FOMENTO MUNICIPAL													
2.4	**Materiales y Artículos de Construcción y de reparación**													
2.4.6	Material eléctrico y electrónico	$67,327.78	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65	$5,610.65
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICOS (TABACOS)													
2.6	**Combustibles, Lubricantes y Aditivos**													
2.6.1	Combustibles, lubricantes y aditivos	$1,489,154.40	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20	$124,096.20
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICOS (GASOLINA)													
2.1	**Materiales de Administración, Emisión de documentos y Artículos Oficiales**													
2.1.1	Materiales, útiles y equipos menores de oficina	$60,220.80	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40	$5,018.40
2.6	**Combustibles, Lubricantes y Aditivos**													
2.6.1	Combustibles, lubricantes y aditivos	$5,071,420.20	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35	$422,618.35
	FORTAMUN-DF													
2.1	**Materiales de Administración, Emisión de documentos y Artículos Oficiales**													
2.1.1	Materiales, útiles y equipos menores de oficina	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
2.1.2	Materiales y útiles de impresión y reproducción	$170,000.00	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67
2.1.4	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$69,714.40	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53	$5,809.53
2.2	**Alimentos y Utensilios**													
2.2.1	Productos alimenticios para personas	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
2.4	**Materiales y Artículos de Construcción y de reparación**													
2.4.6	Material eléctrico y electrónico	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67

2.6	**Combustibles, Lubricantes y Aditivos**													
2.6.1	Combustibles, lubricantes y aditivos	$8,200,000.00	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33
2.7	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**													
2.7.1	Vestuario y uniformes	$110,000.00	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67
2.8	**Materiales y suministros para Seguridad**													
2.8.2	Materiales de seguridad pública	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
2.9	**Herramientas, Refacciones y Accesorios menores**													
2.9.1	Herramientas menores	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
	COMPENSACIÓN IMPUESTO SOBRE AUTOMÓVILES NUEVOS													
2.1	**Materiales de Administración, Emisión de documentos y Artículos Oficiales**													
2.1.1	Materiales, útiles y equipos menores de oficina	$104,264.62	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72	$8,688.72
2.1.4	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$72,216.38	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03	$6,018.03
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN													
2.1	**Materiales de Administración, Emisión de documentos y Artículos Oficiales**													
2.1.1	Materiales, útiles y equipos menores de oficina	$548,623.04	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59	$45,718.59
2.1.2	Materiales y útiles de impresión y reproducción	$344,260.08	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34	$28,688.34
2.1.4	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$253,201.23	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10	$21,100.10
2.1.6	Material de limpieza	$80,957.40	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45	$6,746.45
2.2	**Alimentos y Utensilios**													
2.2.1	Productos alimenticios para personas	$9,756.30	$813.03	$813.03	$813.03	$813.03	$813.03	$813.03	$813.03	$813.03	$813.03	$813.03	$813.03	$813.03
2.4	**Materiales y Artículos de Construcción y de reparación**													
2.4.2	Cemento y productos de concreto	$14,590.11	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84	$1,215.84
2.4.6	Material eléctrico y electrónico	$147,376.85	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40	$12,281.40
2.4.9	Otros materiales y artículos de construcción y reparación	$6,167.50	$513.96	$513.96	$513.96	$513.96	$513.96	$513.96	$513.96	$513.96	$513.96	$513.96	$513.96	$513.96
2.6	**Combustibles, Lubricantes y Aditivos**													
2.6.1	Combustibles, lubricantes y aditivos	$395,377.36	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11	$32,948.11
2.7	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**													
2.7.3	Artículos deportivos	$55,912.00	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33	$4,659.33
2.9	**Herramientas, Refacciones y Accesorios menores**													
2.9.1	Herramientas menores	$14,321.16	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43	$1,193.43
	FORTASEG													
2.1	**Materiales de Administración, Emisión de documentos y Artículos Oficiales**													
2.1.1	Materiales, útiles y equipos menores de oficina	$4,875.00	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25
2.1.2	Materiales y útiles de impresión y reproducción	$4,875.00	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25	$406.25
2.7	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**													
2.7.1	Vestuario y uniformes	$1,792,500.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00	$149,375.00
2.8	**Materiales y suministros para Seguridad**													
2.8.2	Materiales de seguridad pública	$1,188,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00
3000	SERVICIOS GENERALES													
	REPO													
3.1	**Servicios Básicos**													
3.1.1	Energía eléctrica	$5,000,000.00	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67
3.1.4	Telefonía tradicional	$450,000.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00
3.1.8	Servicios postales y telegráficos	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33
3.2	**Servicios de Arrendamiento**													
3.2.2	Arrendamiento de edificios	$280,000.00	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33
3.2.3	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
3.2.5	Arrendamiento de equipo de transporte	$55,680.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00
3.2.6	Arrendamiento de maquinaria, otros equipos y herramientas	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33
3.2.9	Otros arrendamientos	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33

3.3	**Servicios Profesionales, Cientificos y Técnicos y Otros Servicios**													
3.3.1	Servicios legales, de contabilidad, auditoria y relacionados	$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
3.3.2	Servicios de diseño, arquitectura, ingenieria y actividades relacionadas	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33
3.3.3	Servicios de consultoria administrativa, procesos, técnica y en tecnologias de la información	$3,417,498.76	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56	$284,791.56
3.3.4	Servicios de capacitación	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
3.3.5	Servicios de investigación científica y desarrollo	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67
3.3.6	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
3.3.9	Servicios profesionales, cientificos y técnicos integrales	$900,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
3.4	**Servicios Financieros, Bancarios y Comerciales**													
3.4.1	Servicios financieros y bancarios	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
3.4.4	Seguros de responsabilidad patrimonial y fianzas	$2,200,000.00	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33	$183,333.33
3.5	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**													
3.5.1	Conservación y mantenimiento menor de inmuebles	$1,400,000.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67
3.5.1	Mantenimiento y conservacion de espacios publicos	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
3.5.1	Reparacion y mantenimiento de calles y caminos	$3,000,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
3.5.5	Reparación y mantenimiento de equipo de transporte	$3,300,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00
3.5.7	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
3.5.8	Servicios de limpieza y manejo de desechos	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
3.5.9	Servicios de jardinería y fumigación	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
3.6	**Servicios de Comunicación Social y Publicidad**													
3.6.1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
3.7	**Servicios de Traslado y Viáticos**		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3.7.2	Pasajes terrestres	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
3.7.5	Viáticos en el país	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
3.7.9	Otros servicios de traslado y hospedaje	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
3.8	**Servicios oficiales**													
3.8.1	Gastos de ceremonial	$800,000.00	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67
3.8.2	Gastos de orden social y cultural	$2,800,000.00	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33	$233,333.33
3.9	**Otros servicios generales**													
3.9.2	Impuestos y derechos	$780,900.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00	$65,075.00
3.9.5	Penas, multas, accesorios y actualizaciones	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
3.9.6	Otros gastos por responsabilidades	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67
3.9.8	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$2,071,151.00	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92	$172,595.92
3.9.9	Otros servicios generales	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
3.9.9	Acciones por tu colonia	$3,500,000.00	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67
	FONDO GENERAL DE PARTICIPACIONES													
3.3	**Servicios Profesionales, Cientificos y Técnicos y Otros Servicios**													
3.3.3	Servicios de consultoria administrativa, procesos, técnica y en tecnologias de la información	$12,768,595.90	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66	$1,064,049.66
3.4	**Servicios Financieros, Bancarios y Comerciales**													
3.4.1	Servicios financieros y bancarios	$700.00	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33
3.9	**Otros Servicios Generales**													
3.9.9	Otros servicios generales	$127,117.37	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11	$10,593.11
	FONDO DE FOMENTO MUNICIPAL													
3.3	**Servicios Profesionales, Cientificos y Técnicos y Otros Servicios**													
3.3.3	Servicios de consultoria administrativa, procesos, técnica y en tecnologias de la información	$9,904,721.42	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45	$825,393.45
3.4	**Servicios Financieros, Bancarios y Comerciales**													
3.4.1	Servicios financieros y bancarios	$350.00	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS													
3.2	**Servicios de Arrendamiento**													

3.2.3	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$1,856.00	$154.67	$154.67	$154.67	$154.67	$154.67	$154.67	$154.67	$154.67	$154.67	$154.67	$154.67	$154.67
3.2.9	Otros arrendamientos	$8,978.40	$748.20	$748.20	$748.20	$748.20	$748.20	$748.20	$748.20	$748.20	$748.20	$748.20	$748.20	$748.20
3.5	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**													
3.5.1	Conservación y mantenimiento menor de inmuebles	$133,882.02	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84	$11,156.84
3.5.5	Reparación y mantenimiento de equipo de transporte	$40,559.46	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96	$3,379.96
3.6	**Servicios de Comunicación Social y Publicidad**													
3.6.1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$82,630.00	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83	$6,885.83
3.9	**Otros Servicios Generales**													
3.9.9	Otros servicios generales	$71,059.56	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63	$5,921.63
3.9.9	Acciones por tu colonia	$1,599.97	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33	$133.33
	FORTAMUN-DF													
3.1	**Servicios Básicos**													
3.1.1	Energía eléctrica	$22,000,000.00	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33
3.2	**Servicios de Arrendamiento**													
3.2.3	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33
3.3	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**													
3.3.3	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$31,195,615.60	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63	$2,599,634.63
3.3.4	Servicios de capacitación	$285,000.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00
3.4	**Servicios Financieros, Bancarios y Comerciales**													
3.4.1	Servicios financieros y bancarios	$7,500.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00
3.5	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**													
3.5.1	Conservación y mantenimiento menor de inmuebles	$550.00	$45.83	$45.83	$45.83	$45.83	$45.83	$45.83	$45.83	$45.83	$45.83	$45.83	$45.83	$45.83
3.5.1	Reparacion y mantenimiento de calles y caminos	$3,500,000.00	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67
3.5.5	Reparación y mantenimiento de equipo de transporte	$2,900,000.00	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67	$241,666.67
3.5.8	Servicios de limpieza y manejo de desechos	$5,700,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00	$475,000.00
3.9	**Otros Servicios Generales**													
3.9.2	Impuestos y derechos	$3,250.00	$270.83	$270.83	$270.83	$270.83	$270.83	$270.83	$270.83	$270.83	$270.83	$270.83	$270.83	$270.83
3.9.9	Otros servicios generales	$360,000.00	$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	$30,000.00	$30,000.00
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN													
3.2	**Servicios de Arrendamiento**													
3.2.2	Arrendamiento de edificios	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33
3.2.3	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
3.3	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**													
3.3.9	Servicios profesionales, científicos y técnicos integrales	$788,366.87	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24	$65,697.24
3.4	**Servicios Financieros, Bancarios y Comerciales**													
3.4.1	Servicios financieros y bancarios	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
3.5	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**													
3.5.5	Reparación y mantenimiento de equipo de transporte	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
3.6	**Servicios de Comunicación Social y Publicidad**													
3.6.1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$350,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67
3.9	**Otros Servicios Generales**													
3.9.9	Otros servicios generales	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
	FORTASEG													
3.3	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**													
3.3.4	Servicios de capacitación	$1,658,000.00	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67	$138,166.67
3.3.6	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$494,900.00	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67	$41,241.67
3.3.9	Servicios profesionales, científicos y técnicos integrales	$1,467,831.96	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33	$122,319.33

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
	REPO													
4.1	**Transferencias Internas y Asignaciones al Sector Público**													
4.1.5	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$11,500,000.00	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33	$958,333.33
4.3	**Subsidio y subvenciones**													
4.3.1	Subsidio a la Produccion	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
4.4	**Ayudas Sociales**													
4.4.1	Ayudas sociales a personas	$550,000.00	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33
4.4.1	Apoyo para servicios medicos	$166,852.00	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33	$13,904.33
4.4.1	Apoyos para gastos funerales	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
4.4.1	Apoyos para actividades deportivas o culturales	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67
4.4.1	Apoyos a comunidades	$1,500,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
4.4.1	Apoyo para fiestas patronales	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
4.4.2	Becas	$186,600.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00	$15,550.00
4.4.3	Ayudas sociales a instituciones de enseñanza	$1,300,000.00	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33
4.4.7.1	Apoyo para gestión social H. asamblea	$1,482,000.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00	$123,500.00
4.4.8	Ayudas por desastres naturales y otros siniestros	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33
	FONDO GENERAL DE PARTICIPACIONES													
4.4	**Ayudas Sociales**													
4.4.2	Becas W-15 Estimulos a la Educacion Basica	$550,000.00	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33
4.4.5	Ayudas sociales a instituciones sin fines de lucro	$739,915.00	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58	$61,659.58
	FONDO DE FOMENTO MUNICIPAL													
4.4	**Ayudas Sociales**													
4.4.3	Ayudas sociales a instituciones de enseñanza	$1,400,000.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICOS (TABACOS)													
4.4	**Ayudas Sociales**													
4.4.8	Ayudas por desastres naturales y otros siniestros	$16,650.60	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55	$1,387.55
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES													
	REPO													
5.1	**Mobiliario y equipo de administración**													
5.1.1	Muebles de oficina y estantería	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
5.1.5	Equipo de Computo y de Tecnologias de la Informacion	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
5.2	**Mobiliario y Equipo, Educacional y Recreativo**													
5.2.3	Camaras Fotograficas y de video	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
5.4	**Vehiculos y Equipo de transporte**													
5.4.1	Vehiculos y Equipo terrestre	$2,000,000.00	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
	FORTAMUN-DF													
5.1	**Mobiliario y equipo de administración**													
5.1.1	Muebles de oficina y estantería	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
5.4	**Vehiculos y Equipo de transporte**													
5.4.1	Vehiculos y Equipo terrestre	$2,000,000.00	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN													
5.1	**Mobiliario y equipo de administración**													
5.1.5	Equipo de Computo y de Tecnologias de la Informacion	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
5.4	**Vehiculos y Equipo de transporte**													
5.4.1	Vehiculos y Equipo terrestre	$800,000.00	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67
	FORTASEG													
5.4	**Vehiculos y Equipo de transporte**													
5.4.1	Vehiculos y Equipo terrestre	$3,166,862.08	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17	$263,905.17
5.6	**Maquinaria, otros equipos y herramientas**													
5.6.5	Equipo de comunicación y telecomunicación	$350,142.96	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58	$29,178.58
6000	INVERSIÓN PÚBLICA													
	REPO													
6.1	**Obra Pública en bienes de dominio público**	$12,587,944.00	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33	$1,048,995.33
	PDR													
6.1	**Obra Pública en bienes de dominio público**	$3,000,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00

	FORTAMUN-DF													
6.1	Obra Pública en bienes de dominio público	$6,800,000.00	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33	$733,333.33
	FISM-DF													
6.1	Obra Pública en bienes de dominio público	$13,616,226.00	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50	$1,134,685.50
	FONDO DE COMPENSACION													
6.1	Obra Pública en bienes de dominio público	$3,156,178.63	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89	$263,014.89
8000	PARTICIPACIONES Y APORTACIONES													
	REPO													
8.5	Convenios													
8.5.3	Otros convenios	$2,300,000.00	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67	$191,666.67
9000	DEUDA PÚBLICA													
	REPO													
9.9	Adeudos de ejercicios fiscales anteriores (ADEFAS)													
9.9.1	ADEFAS	$2,854,000.00	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33	$237,833.33
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN													
9.9	Adeudos de ejercicios fiscales anteriores (ADEFAS)													
9.9.1	ADEFAS	$478,284.10	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01	$39,857.01
	GRAN TOTAL	$392,213,672.00	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67	$32,684,472.67