

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 1010 RECURSOS FISCALES | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$20,463,575.40 | \$809,295.79 | \$1,817,204.80 | \$1,997,764.68 | \$1,938,589.36 | \$1,690,091.44 | \$1,849,237.10 | \$1,946,940.86 | \$2,264,239.98 | \$1,704,473.36 | \$1,189,796.94 | \$1,510,148.68 | \$1,539,913.80 | \$20,257,696.79 | \$205,878.61 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$2,506,512.39 | \$187,626.21 | \$181,646.90 | \$181,646.90 | \$181,646.90 | \$182,898.90 | \$175,431.00 | \$183,918.16 | \$193,847.90 | \$182,732.36 | \$256,652.71 | \$287,065.55 | \$311,398.90 | \$2,506,512.39 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$2,506,512.39 | \$187,626.21 | \$181,646.90 | \$181,646.90 | \$181,646.90 | \$182,898.90 | \$175,431.00 | \$183,918.16 | \$193,847.90 | \$182,732.36 | \$256,652.71 | \$287,065.55 | \$311,398.90 | \$2,506,512.39 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$2,506,512.39 | \$187,626.21 | \$181,646.90 | \$181,646.90 | \$181,646.90 | \$182,898.90 | \$175,431.00 | \$183,918.16 | \$193,847.90 | \$182,732.36 | \$256,652.71 | \$287,065.55 | \$311,398.90 | \$2,506,512.39 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE C | \$15,912,796.33 | \$618,669.58 | \$1,626,168.56 | \$1,806,728.44 | \$1,753,942.46 | \$1,504,192.54 | \$1,670,806.10 | \$1,760,022.70 | \$1,724,491.29 | \$1,214,067.16 | \$930,144.23 | \$647,234.83 | \$656,328.44 | \$15,912,796.33 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$15,912,796.33 | \$618,669.58 | \$1,626,168.56 | \$1,806,728.44 | \$1,753,942.46 | \$1,504,192.54 | \$1,670,806.10 | \$1,760,022.70 | \$1,724,491.29 | \$1,214,067.16 | \$930,144.23 | \$647,234.83 | \$656,328.44 | \$15,912,796.33 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$15,912,796.33 | \$618,669.58 | \$1,626,168.56 | \$1,806,728.44 | \$1,753,942.46 | \$1,504,192.54 | \$1,670,806.10 | \$1,760,022.70 | \$1,724,491.29 | \$1,214,067.16 | \$930,144.23 | \$647,234.83 | \$656,328.44 | \$15,912,796.33 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$2,006,031.68 | \$0.00 | \$6,389.34 | \$6,389.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,900.79 | \$304,673.84 | \$0.00 | \$572,848.30 | \$566,951.46 | \$1,800,153.07 | \$205,878.61 |
| 1320 Primas de vacaciones, dominical y gratifica | \$1,141,873.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,848.30 | \$459,006.35 | \$1,031,854.65 | \$110,018.68 |
| 1321 Primas de vacaciones, dominical y gratifica | \$1,141,873.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,848.30 | \$459,006.35 | \$1,031,854.65 | \$110,018.68 |
| 1340 Compensaciones | \$864,158.35 | \$0.00 | \$6,389.34 | \$6,389.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,900.79 | \$304,673.84 | \$0.00 | \$0.00 | \$107,945.11 | \$768,298.42 | \$95,859.93 |
| 1341 Compensaciones | \$864,158.35 | \$0.00 | \$6,389.34 | \$6,389.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,900.79 | \$304,673.84 | \$0.00 | \$0.00 | \$107,945.11 | \$768,298.42 | \$95,859.93 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$38,235.00 | \$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 | \$5,235.00 | \$38,235.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$38,235.00 | \$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 | \$5,235.00 | \$38,235.00 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$38,235.00 | \$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 | \$5,235.00 | \$38,235.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$2,395,014.80 | \$105,014.05 | \$487,431.10 | \$319,776.01 | \$120,618.94 | \$0.00 | \$48,504.85 | \$107,563.96 | \$305,164.37 | \$109,523.83 | \$89,237.23 | \$42,095.71 | \$660,084.71 | \$2,395,014.76 | \$0.04 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMI: | \$971,125.29 | \$0.00 | \$112,357.05 | \$185,230.11 | \$72,670.83 | \$0.00 | \$16,684.01 | \$53,494.80 | \$161,522.95 | \$56,969.83 | \$38,154.01 | \$5,883.10 | \$268,158.56 | \$971,125.25 | \$0.04 |
| 2110 Materiales, útiles y equipos menores de ofi | \$81,883.16 | \$0.00 | \$0.00 | \$0.00 | \$7,337.00 | \$0.00 | \$0.00 | \$0.00 | \$42,663.00 | \$0.00 | \$0.00 | \$0.00 | \$31,883.16 | \$81,883.16 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de ofi | \$81,883.16 | \$0.00 | \$0.00 | \$0.00 | \$7,337.00 | \$0.00 | \$0.00 | \$0.00 | \$42,663.00 | \$0.00 | \$0.00 | \$0.00 | \$31,883.16 | \$81,883.16 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de ter | \$148,944.45 | \$0.00 | \$0.00 | \$4,200.00 | \$10,709.26 | \$0.00 | \$12,977.41 | \$4,800.00 | \$10,389.93 | \$56,869.83 | \$38,154.01 | \$0.00 | \$10,844.01 | \$148,944.45 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de ter | \$148,944.45 | \$0.00 | \$0.00 | \$4,200.00 | \$10,709.26 | \$0.00 | \$12,977.41 | \$4,800.00 | \$10,389.93 | \$56,869.83 | \$38,154.01 | \$0.00 | \$10,844.01 | \$148,944.45 | \$0.00 |
| 2150 Material impreso e información digital | \$131,636.80 | \$0.00 | \$2,088.00 | \$51,040.00 | \$3,955.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,553.20 | \$131,636.80 | \$0.00 |
| 2151 Material impreso e información digital | \$131,636.80 | \$0.00 | \$2,088.00 | \$51,040.00 | \$3,955.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,553.20 | \$131,636.80 | \$0.00 |
| 2160 Material de limpieza | \$492,660.88 | \$0.00 | \$110,269.05 | \$106,790.11 | \$4,268.97 | \$0.00 | \$3,706.60 | \$2,294.80 | \$108,470.02 | \$100.00 | \$0.00 | \$5,883.10 | \$150,878.19 | \$492,660.84 | \$0.04 |
| 2161 Material de limpieza | \$492,660.88 | \$0.00 | \$110,269.05 | \$106,790.11 | \$4,268.97 | \$0.00 | \$3,706.60 | \$2,294.80 | \$108,470.02 | \$100.00 | \$0.00 | \$5,883.10 | \$150,878.19 | \$492,660.84 | \$0.04 |
| 2180 Materiales para el registro e identificación | \$116,000.00 | \$0.00 | \$0.00 | \$23,200.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación | \$116,000.00 | \$0.00 | \$0.00 | \$23,200.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$682,130.16 | \$52,418.90 | \$92,037.58 | \$55,543.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,950.67 | \$52,124.00 | \$26,961.44 | \$11,454.73 | \$321,639.32 | \$682,130.16 | \$0.00 |
| 2210 Productos alimenticios para personas | \$479,709.95 | \$52,418.90 | \$92,037.58 | \$55,543.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,709.95 | \$479,709.95 | \$0.00 |
| 2211 Productos alimenticios para personas | \$479,709.95 | \$52,418.90 | \$92,037.58 | \$55,543.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,709.95 | \$479,709.95 | \$0.00 |
| 2220 Productos alimenticios para animales | \$202,420.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,950.67 | \$52,124.00 | \$26,961.44 | \$11,454.73 | \$41,929.37 | \$202,420.21 | \$0.00 |
| 2221 Productos alimenticios para animales | \$202,420.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,950.67 | \$52,124.00 | \$26,961.44 | \$11,454.73 | \$41,929.37 | \$202,420.21 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$14,157.22 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,157.22 | \$14,357.22 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$14,157.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,157.22 | \$14,157.22 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$14,157.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,157.22 | \$14,157.22 | \$0.00 |
| 2490 Otros materiales y artículos de construcció | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcció | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|--------------------|--------------------|-----------------------|---------------------|-----------------------|------------------------------|
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$163,172.39 | \$0.00 | \$161,147.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,025.32 | \$163,172.39 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$3,055.33 | \$0.00 | \$1,030.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,025.32 | \$3,055.33 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$3,055.33 | \$0.00 | \$1,030.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,025.32 | \$3,055.33 | \$0.00 |
| 2540 Materiales, accesorios y suministros médic | \$160,117.06 | \$0.00 | \$160,117.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,117.06 | \$0.00 |
| 2541 Materiales, accesorios y suministros médic | \$160,117.06 | \$0.00 | \$160,117.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,117.06 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PI | \$78,794.16 | \$0.00 | \$7,935.05 | \$12,467.63 | \$8,934.50 | \$0.00 | \$0.00 | \$1,500.02 | \$8,315.52 | \$0.00 | \$2,580.07 | \$18,369.58 | \$18,691.79 | \$78,794.16 | \$0.00 |
| 2720 Prendas de seguridad y protección person | \$78,794.16 | \$0.00 | \$7,935.05 | \$12,467.63 | \$8,934.50 | \$0.00 | \$0.00 | \$1,500.02 | \$8,315.52 | \$0.00 | \$2,580.07 | \$18,369.58 | \$18,691.79 | \$78,794.16 | \$0.00 |
| 2721 Prendas de seguridad y protección person | \$78,794.16 | \$0.00 | \$7,935.05 | \$12,467.63 | \$8,934.50 | \$0.00 | \$0.00 | \$1,500.02 | \$8,315.52 | \$0.00 | \$2,580.07 | \$18,369.58 | \$18,691.79 | \$78,794.16 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$485,435.58 | \$52,595.15 | \$113,754.35 | \$66,534.75 | \$39,013.61 | \$0.00 | \$31,820.84 | \$52,569.14 | \$65,375.23 | \$430.00 | \$21,541.71 | \$6,388.30 | \$35,412.50 | \$485,435.58 | \$0.00 |
| 2910 Herramientas menores | \$187,612.59 | \$0.00 | \$14,727.50 | \$46,674.75 | \$28,030.41 | \$0.00 | \$12,175.83 | \$34,761.94 | \$6,572.48 | \$0.00 | \$18,410.88 | \$4,531.60 | \$21,727.20 | \$187,612.59 | \$0.00 |
| 2911 Herramientas menores | \$187,612.59 | \$0.00 | \$14,727.50 | \$46,674.75 | \$28,030.41 | \$0.00 | \$12,175.83 | \$34,761.94 | \$6,572.48 | \$0.00 | \$18,410.88 | \$4,531.60 | \$21,727.20 | \$187,612.59 | \$0.00 |
| 2920 Refacciones y accesorios menores de edif | \$25,934.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,184.37 | \$0.00 | \$0.00 | \$1,097.70 | \$3,652.29 | \$25,934.36 | \$0.00 |
| 2921 Refacciones y accesorios menores de edif | \$25,934.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,184.37 | \$0.00 | \$0.00 | \$1,097.70 | \$3,652.29 | \$25,934.36 | \$0.00 |
| 2940 Refacciones y accesorios menores de equ | \$122,655.41 | \$0.00 | \$51,622.00 | \$19,860.00 | \$10,983.20 | \$0.00 | \$12,685.01 | \$17,807.20 | \$6,060.00 | \$430.00 | \$1,750.00 | \$759.00 | \$699.00 | \$122,655.41 | \$0.00 |
| 2941 Refacciones y accesorios menores de equ | \$122,655.41 | \$0.00 | \$51,622.00 | \$19,860.00 | \$10,983.20 | \$0.00 | \$12,685.01 | \$17,807.20 | \$6,060.00 | \$430.00 | \$1,750.00 | \$759.00 | \$699.00 | \$122,655.41 | \$0.00 |
| 2960 Refacciones y accesorios menores de equ | \$103,258.00 | \$52,595.15 | \$47,404.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,258.00 | \$103,258.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equ | \$103,258.00 | \$52,595.15 | \$47,404.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,258.00 | \$103,258.00 | \$0.00 |
| 2990 Refacciones y accesorios menores otros b | \$45,975.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$31,558.38 | \$0.00 | \$1,380.83 | \$0.00 | \$6,076.01 | \$45,975.22 | \$0.00 |
| 2991 Refacciones y accesorios menores otros b | \$45,975.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$31,558.38 | \$0.00 | \$1,380.83 | \$0.00 | \$6,076.01 | \$45,975.22 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$7,494,838.46 | \$77,707.38 | \$437,375.16 | \$179,602.16 | \$248,112.77 | \$17,672.81 | \$239,786.47 | \$581,288.42 | \$2,787,636.77 | \$19,934.42 | \$60,414.07 | \$1,230,398.31 | \$974,238.88 | \$6,854,167.62 | \$640,670.84 |
| 3100 SERVICIOS BÁSICOS | \$219,805.08 | \$21,724.38 | \$20,700.00 | \$23,422.54 | \$18,193.00 | \$4,123.00 | \$21,191.30 | \$7,632.17 | \$43,991.42 | \$4,742.20 | \$14,956.19 | \$12,331.96 | \$18,302.81 | \$211,310.97 | \$8,494.11 |
| 3120 Gas | \$55,592.20 | \$2,786.38 | \$0.00 | \$19,299.54 | \$0.00 | \$0.00 | \$4,278.30 | \$0.00 | \$19,574.42 | \$619.20 | \$2,854.19 | \$2,633.36 | \$3,546.81 | \$55,592.20 | \$0.00 |
| 3121 Gas | \$55,592.20 | \$2,786.38 | \$0.00 | \$19,299.54 | \$0.00 | \$0.00 | \$4,278.30 | \$0.00 | \$19,574.42 | \$619.20 | \$2,854.19 | \$2,633.36 | \$3,546.81 | \$55,592.20 | \$0.00 |
| 3140 Telefonía tradicional | \$150,458.11 | \$15,038.00 | \$14,800.00 | \$4,123.00 | \$18,193.00 | \$4,123.00 | \$16,913.00 | \$4,123.00 | \$24,417.00 | \$4,123.00 | \$12,102.00 | \$9,253.00 | \$14,756.00 | \$141,964.00 | \$8,494.11 |
| 3141 Telefonía tradicional | \$150,458.11 | \$15,038.00 | \$14,800.00 | \$4,123.00 | \$18,193.00 | \$4,123.00 | \$16,913.00 | \$4,123.00 | \$24,417.00 | \$4,123.00 | \$12,102.00 | \$9,253.00 | \$14,756.00 | \$141,964.00 | \$8,494.11 |
| 3170 Servicios de acceso de Internet, redes y pr | \$9,800.00 | \$3,900.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y pr | \$9,800.00 | \$3,900.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$3,954.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,509.17 | \$0.00 | \$0.00 | \$0.00 | \$445.60 | \$0.00 | \$3,954.77 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$3,954.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,509.17 | \$0.00 | \$0.00 | \$0.00 | \$445.60 | \$0.00 | \$3,954.77 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$379,334.24 | \$0.00 | \$13,508.91 | \$7,872.00 | \$10,601.32 | \$0.00 | \$4,988.00 | \$232,897.59 | \$41,606.42 | \$0.00 | \$27,840.00 | \$0.00 | \$40,020.00 | \$379,334.24 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$79,936.14 | \$0.00 | \$11,140.05 | \$7,872.00 | \$10,601.32 | \$0.00 | \$4,988.00 | \$8,700.00 | \$8,794.77 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$79,936.14 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$79,936.14 | \$0.00 | \$11,140.05 | \$7,872.00 | \$10,601.32 | \$0.00 | \$4,988.00 | \$8,700.00 | \$8,794.77 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$79,936.14 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equip | \$257,009.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,197.59 | \$32,811.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,009.24 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equip | \$257,009.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,197.59 | \$32,811.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,009.24 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$2,368.86 | \$0.00 | \$2,368.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,368.86 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$2,368.86 | \$0.00 | \$2,368.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,368.86 | \$0.00 |
| 3290 Otros arrendamientos | \$40,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,020.00 | \$40,020.00 | \$0.00 |
| 3291 Otros arrendamientos | \$40,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,020.00 | \$40,020.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$1,492,331.81 | \$0.00 | \$313,200.00 | \$116,000.00 | \$197,200.00 | \$0.00 | \$197,200.00 | \$272,600.00 | \$156,600.00 | \$0.00 | \$0.00 | \$0.00 | \$129,531.81 | \$1,382,331.81 | \$110,000.00 |
| 3310 Servicios legales, de contabilidad, auditori | \$182,153.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,153.84 | \$254,307.68 | \$110,000.00 |



MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------------|---------------------|-----------------------|------------------------------|
| 3311 Servicios legales, de contabilidad, auditoría | \$182,153.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,153.84 | \$72,153.84 | \$110,000.00 |
| 3330 Servicios de consultoría administrativa, prc | \$1,280,177.97 | \$0.00 | \$313,200.00 | \$116,000.00 | \$197,200.00 | \$0.00 | \$197,200.00 | \$272,600.00 | \$156,600.00 | \$0.00 | \$0.00 | \$0.00 | \$27,377.97 | \$1,280,177.97 | \$0.00 |
| 3331 Servicios de consultoría administrativa, prc | \$1,280,177.97 | \$0.00 | \$313,200.00 | \$116,000.00 | \$197,200.00 | \$0.00 | \$197,200.00 | \$272,600.00 | \$156,600.00 | \$0.00 | \$0.00 | \$0.00 | \$27,377.97 | \$1,280,177.97 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnico | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnico | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS \ | \$139,633.89 | \$34,737.00 | \$19,725.49 | \$11,226.62 | \$8,488.43 | \$8,369.81 | \$11,227.17 | \$3,978.66 | \$2,790.73 | \$3,860.22 | \$7,257.88 | \$5,324.35 | \$20,907.53 | \$137,893.89 | \$1,740.00 |
| 3410 Servicios financieros y bancarios | \$121,327.09 | \$34,737.00 | \$19,725.49 | \$11,226.62 | \$8,488.43 | \$8,369.81 | \$11,227.17 | \$3,978.66 | \$2,790.73 | \$3,860.22 | \$7,257.88 | \$5,324.35 | \$4,340.73 | \$121,327.09 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$121,327.09 | \$34,737.00 | \$19,725.49 | \$11,226.62 | \$8,488.43 | \$8,369.81 | \$11,227.17 | \$3,978.66 | \$2,790.73 | \$3,860.22 | \$7,257.88 | \$5,324.35 | \$4,340.73 | \$121,327.09 | \$0.00 |
| 3430 Servicios de recaudación, traslado y custodia | \$18,306.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,566.80 | \$16,566.80 | \$1,740.00 |
| 3431 Servicios de recaudación, traslado y custodia | \$18,306.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,566.80 | \$16,566.80 | \$1,740.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARAC | \$741,933.27 | \$16,066.00 | \$65,060.76 | \$6,032.00 | \$8,450.02 | \$0.00 | \$0.00 | \$0.00 | \$32,038.20 | \$0.00 | \$0.00 | \$0.00 | \$450,593.74 | \$578,240.72 | \$163,692.55 |
| 3530 Instalación, reparación y mantenimiento de | \$9,768.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,768.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,768.90 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de | \$9,768.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,768.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,768.90 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de | \$98,442.07 | \$9,918.00 | \$65,060.76 | \$0.00 | \$1,450.01 | \$0.00 | \$0.00 | \$0.00 | \$12,918.30 | \$0.00 | \$0.00 | \$0.00 | \$9,095.00 | \$98,442.07 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de | \$98,442.07 | \$9,918.00 | \$65,060.76 | \$0.00 | \$1,450.01 | \$0.00 | \$0.00 | \$0.00 | \$12,918.30 | \$0.00 | \$0.00 | \$0.00 | \$9,095.00 | \$98,442.07 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de | \$28,531.01 | \$6,148.00 | \$0.00 | \$6,032.00 | \$7,000.01 | \$0.00 | \$0.00 | \$0.00 | \$9,351.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,531.01 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de | \$28,531.01 | \$6,148.00 | \$0.00 | \$6,032.00 | \$7,000.01 | \$0.00 | \$0.00 | \$0.00 | \$9,351.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,531.01 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$605,191.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,498.74 | \$441,498.74 | \$163,692.55 |
| 3581 Servicios de limpieza y manejo de desechos | \$605,191.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,498.74 | \$441,498.74 | \$163,692.55 |
| 3800 SERVICIOS OFICIALES | \$3,967,080.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,468,000.00 | \$0.00 | \$0.00 | \$1,178,324.00 | \$246,596.99 | \$3,892,920.99 | \$74,159.60 |
| 3820 Gastos de orden social y cultural | \$3,967,080.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,468,000.00 | \$0.00 | \$0.00 | \$1,178,324.00 | \$246,596.99 | \$3,892,920.99 | \$74,159.60 |
| 3821 Gastos de orden social y cultural | \$3,967,080.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,468,000.00 | \$0.00 | \$0.00 | \$1,178,324.00 | \$246,596.99 | \$3,892,920.99 | \$74,159.60 |
| 3900 OTROS SERVICIOS GENERALES | \$554,719.58 | \$5,180.00 | \$5,180.00 | \$15,049.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$64,180.00 | \$42,610.00 | \$11,332.00 | \$10,360.00 | \$34,418.00 | \$68,286.00 | \$272,135.00 | \$282,584.58 |
| 3920 Impuestos y derechos | \$101,033.00 | \$0.00 | \$0.00 | \$9,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | \$0.00 | \$15,128.00 | \$68,286.00 | \$101,033.00 | \$0.00 |
| 3921 Impuestos y derechos | \$101,033.00 | \$0.00 | \$0.00 | \$9,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | \$0.00 | \$15,128.00 | \$68,286.00 | \$101,033.00 | \$0.00 |
| 3940 Sentencias y resoluciones por autoridad cc | \$344,744.58 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$10,360.00 | \$5,180.00 | \$0.00 | \$62,160.00 | \$282,584.58 |
| 3941 Sentencias y resoluciones por autoridad cc | \$344,744.58 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$5,180.00 | \$10,360.00 | \$5,180.00 | \$0.00 | \$62,160.00 | \$282,584.58 |
| 3950 Penas, multas, accesorios y actualizaciones | \$14,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,110.00 | \$0.00 | \$14,110.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$14,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,110.00 | \$0.00 | \$14,110.00 | \$0.00 |
| 3960 Otros gastos por responsabilidades | \$68,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 |
| 3961 Otros gastos por responsabilidades | \$68,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 |
| 3990 Otros servicios generales | \$26,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,680.00 | \$6,152.00 | \$0.00 | \$0.00 | \$0.00 | \$26,832.00 | \$0.00 |
| 3991 Otros servicios generales | \$26,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,680.00 | \$6,152.00 | \$0.00 | \$0.00 | \$0.00 | \$26,832.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$6,040,871.84 | \$4,456,963.65 | \$556,914.18 | \$229,038.07 | \$0.00 | \$31,262.00 | \$22,987.40 | \$9,951.40 | \$573,085.64 | \$119,858.70 | \$21,063.90 | \$10,795.90 | \$8,951.00 | \$6,040,871.84 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$6,040,871.84 | \$4,456,963.65 | \$556,914.18 | \$229,038.07 | \$0.00 | \$31,262.00 | \$22,987.40 | \$9,951.40 | \$573,085.64 | \$119,858.70 | \$21,063.90 | \$10,795.90 | \$8,951.00 | \$6,040,871.84 | \$0.00 |
| 4410 Ayudas sociales a personas | \$6,040,871.84 | \$4,456,963.65 | \$556,914.18 | \$229,038.07 | \$0.00 | \$31,262.00 | \$22,987.40 | \$9,951.40 | \$573,085.64 | \$119,858.70 | \$21,063.90 | \$10,795.90 | \$8,951.00 | \$6,040,871.84 | \$0.00 |
| 4411 Ayudas sociales a personas | \$6,040,871.84 | \$4,456,963.65 | \$556,914.18 | \$229,038.07 | \$0.00 | \$31,262.00 | \$22,987.40 | \$9,951.40 | \$573,085.64 | \$119,858.70 | \$21,063.90 | \$10,795.90 | \$8,951.00 | \$6,040,871.84 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$1,774,956.70 | \$22,040.00 | \$164,720.00 | \$0.00 | \$59,076.48 | \$0.00 | \$0.00 | \$1,427,659.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,461.12 | \$1,774,956.70 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$27,160.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,160.49 | \$27,160.49 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$27,160.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,160.49 | \$27,160.49 | \$0.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------------------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 5231 | Cámaras fotográficas y de video | \$27,160.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,160.49 | \$27,160.49 | \$0.00 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$1,673,495.58 | \$22,040.00 | \$164,720.00 | \$0.00 | \$59,076.48 | \$0.00 | \$0.00 | \$1,427,659.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,495.58 | \$0.00 |
| 5410 | Vehiculos y equipo terrestre | \$1,673,495.58 | \$22,040.00 | \$164,720.00 | \$0.00 | \$59,076.48 | \$0.00 | \$0.00 | \$1,427,659.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,495.58 | \$0.00 |
| 5411 | Vehiculos y equipo terrestre | \$1,673,495.58 | \$22,040.00 | \$164,720.00 | \$0.00 | \$59,076.48 | \$0.00 | \$0.00 | \$1,427,659.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,495.58 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$74,300.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,300.63 | \$74,300.63 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$74,300.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,300.63 | \$74,300.63 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$74,300.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,300.63 | \$74,300.63 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$4,340,708.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$3,790,708.80 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$3,519,403.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$3,169,403.65 |
| 6110 | Edificación habitacional | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento | \$490,708.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,708.80 |
| 6131 | Construcción de obras para el abastecimiento | \$490,708.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,708.80 |
| 6150 | Construcción de vías de comunicación | \$2,678,694.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,678,694.85 |
| 6151 | Construcción de vías de comunicación | \$2,678,694.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,678,694.85 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$821,305.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$621,305.15 |
| 6220 | Edificación no habitacional | \$821,305.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$621,305.15 |
| 6221 | Edificación no habitacional | \$821,305.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$621,305.15 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS | \$2,290,192.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290,192.69 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y RESERVAS | \$2,290,192.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290,192.69 |
| 7990 | Otras erogaciones especiales | \$2,290,192.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290,192.69 |
| 7991 | Otras erogaciones especiales | \$2,290,192.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290,192.69 |
| RECURSOS FISCALES | | \$44,800,158.69 | \$5,471,020.87 | \$3,463,645.24 | \$2,726,180.92 | \$2,366,397.55 | \$1,739,026.25 | \$2,160,515.82 | \$4,073,403.74 | \$6,280,126.76 | \$2,153,790.31 | \$1,360,512.14 | \$2,793,438.60 | \$3,284,649.51 | \$37,872,707.71 | \$6,927,450.98 |
| 1011 RECURSOS FISCALES 2023 | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,153,894.41 | \$1,116,683.42 | \$6,389.34 | \$0.00 | \$24,432.31 | \$6,389.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,153,894.41 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CATEGORÍA | \$1,116,683.42 | \$1,116,683.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116,683.42 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,116,683.42 | \$1,116,683.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116,683.42 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$1,116,683.42 | \$1,116,683.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116,683.42 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPERANZADAS | \$37,210.99 | \$0.00 | \$6,389.34 | \$0.00 | \$24,432.31 | \$6,389.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,210.99 | \$0.00 |
| 1340 | Compensaciones | \$37,210.99 | \$0.00 | \$6,389.34 | \$0.00 | \$24,432.31 | \$6,389.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,210.99 | \$0.00 |
| 1341 | Compensaciones | \$37,210.99 | \$0.00 | \$6,389.34 | \$0.00 | \$24,432.31 | \$6,389.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,210.99 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$680,180.95 | \$0.00 | \$269,628.71 | \$140,793.27 | \$44,159.63 | \$10,101.61 | \$34,913.89 | \$39,189.27 | \$129,879.55 | \$720.82 | \$0.00 | \$180.00 | \$38.00 | \$669,604.75 | \$10,576.20 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y HERRAMIENTAS | \$387,414.09 | \$0.00 | \$215,034.82 | \$107,351.96 | \$11,983.07 | \$10,101.61 | \$34,790.88 | \$7,730.07 | \$421.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,414.09 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$129,729.59 | \$0.00 | \$880.89 | \$70,791.96 | \$5,012.50 | \$10,101.61 | \$34,790.88 | \$7,730.07 | \$421.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,729.59 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$129,729.59 | \$0.00 | \$880.89 | \$70,791.96 | \$5,012.50 | \$10,101.61 | \$34,790.88 | \$7,730.07 | \$421.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,729.59 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de oficina | \$52,970.74 | \$0.00 | \$9,540.00 | \$36,560.00 | \$6,870.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,970.74 | \$0.00 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|---------------|-------------------|--------------------|---------------------|-----------------|---------------|-----------------|----------------|---------------------|------------------------------|
| 2141 Materiales, útiles y equipos menores de ter | \$52,970.74 | \$0.00 | \$9,540.00 | \$36,560.00 | \$6,870.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,970.74 | \$0.00 |
| 2150 Material impreso e información digital | \$104,713.76 | \$0.00 | \$104,713.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,713.76 | \$0.00 |
| 2151 Material impreso e información digital | \$104,713.76 | \$0.00 | \$104,713.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,713.76 | \$0.00 |
| 2160 Material de limpieza | \$100,000.00 | \$0.00 | \$99,900.17 | \$0.00 | \$99.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 2161 Material de limpieza | \$100,000.00 | \$0.00 | \$99,900.17 | \$0.00 | \$99.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$44,264.79 | \$0.00 | \$11,954.00 | \$11,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,352.77 | \$720.82 | \$0.00 | \$180.00 | \$0.00 | \$33,688.59 | \$10,576.20 |
| 2210 Productos alimenticios para personas | \$20,057.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,580.00 | \$720.82 | \$0.00 | \$180.00 | \$0.00 | \$9,480.82 | \$10,576.20 |
| 2211 Productos alimenticios para personas | \$20,057.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,580.00 | \$720.82 | \$0.00 | \$180.00 | \$0.00 | \$9,480.82 | \$10,576.20 |
| 2220 Productos alimenticios para animales | \$24,207.77 | \$0.00 | \$11,954.00 | \$11,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,207.77 | \$0.00 |
| 2221 Productos alimenticios para animales | \$24,207.77 | \$0.00 | \$11,954.00 | \$11,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,207.77 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$178,027.78 | \$0.00 | \$12,407.80 | \$14,596.41 | \$123.01 | \$0.00 | \$123.01 | \$31,459.20 | \$119,318.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,027.78 | \$0.00 |
| 2410 Productos minerales no metálicos | \$38,187.20 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,459.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,187.20 | \$0.00 |
| 2411 Productos minerales no metálicos | \$38,187.20 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,459.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,187.20 | \$0.00 |
| 2420 Cemento y productos de concreto | \$130,042.36 | \$0.00 | \$0.00 | \$12,895.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,147.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,042.36 | \$0.00 |
| 2421 Cemento y productos de concreto | \$130,042.36 | \$0.00 | \$0.00 | \$12,895.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,147.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,042.36 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| 2440 Madera y productos de madera | \$6,788.82 | \$0.00 | \$2,979.80 | \$1,392.00 | \$123.01 | \$0.00 | \$123.01 | \$0.00 | \$2,171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,788.82 | \$0.00 |
| 2441 Madera y productos de madera | \$6,788.82 | \$0.00 | \$2,979.80 | \$1,392.00 | \$123.01 | \$0.00 | \$123.01 | \$0.00 | \$2,171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,788.82 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$309.40 | \$0.00 | \$0.00 | \$309.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.40 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$309.40 | \$0.00 | \$0.00 | \$309.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.40 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$45,036.23 | \$0.00 | \$26,082.10 | \$4,863.90 | \$14,090.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,036.23 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médic | \$19,954.05 | \$0.00 | \$999.92 | \$4,863.90 | \$14,090.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,954.05 | \$0.00 |
| 2541 Materiales, accesorios y suministros médic | \$19,954.05 | \$0.00 | \$999.92 | \$4,863.90 | \$14,090.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,954.05 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivad | \$20,082.18 | \$0.00 | \$20,082.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,082.18 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivad | \$20,082.18 | \$0.00 | \$20,082.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,082.18 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PI | \$17,358.02 | \$0.00 | \$0.00 | \$0.00 | \$17,358.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,358.02 | \$0.00 |
| 2710 Vestuario y uniformes | \$17,358.02 | \$0.00 | \$0.00 | \$0.00 | \$17,358.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,358.02 | \$0.00 |
| 2711 Vestuario y uniformes | \$17,358.02 | \$0.00 | \$0.00 | \$0.00 | \$17,358.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,358.02 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$8,080.04 | \$0.00 | \$4,149.99 | \$2,500.00 | \$605.30 | \$0.00 | \$0.00 | \$0.00 | \$786.75 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$8,080.04 | \$0.00 |
| 2910 Herramientas menores | \$4,755.29 | \$0.00 | \$4,149.99 | \$0.00 | \$605.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,755.29 | \$0.00 |
| 2911 Herramientas menores | \$4,755.29 | \$0.00 | \$4,149.99 | \$0.00 | \$605.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,755.29 | \$0.00 |
| 2930 Refacciones y accesorios menores de mot | \$2,538.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$2,538.00 | \$0.00 |
| 2931 Refacciones y accesorios menores de mot | \$2,538.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$2,538.00 | \$0.00 |
| 2990 Refacciones y accesorios menores otros b | \$786.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786.75 | \$0.00 |
| 2991 Refacciones y accesorios menores otros b | \$786.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786.75 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$716,489.32 | \$225,356.99 | \$450,400.67 | \$12,604.31 | \$9,325.04 | \$0.00 | \$5,667.06 | \$2,900.00 | \$10,235.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716,489.32 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$31,422.09 | \$9,751.15 | \$6,044.81 | \$9,959.07 | \$0.00 | \$0.00 | \$5,667.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,422.09 | \$0.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|---------------|--------------------|--------------------|-------------------|----------------|-----------------|---------------|---------------------|------------------------------|
| 3120 | Gas | \$28,550.09 | \$6,879.15 | \$6,044.81 | \$9,959.07 | \$0.00 | \$0.00 | \$5,667.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,550.09 | \$0.00 |
| 3121 | Gas | \$28,550.09 | \$6,879.15 | \$6,044.81 | \$9,959.07 | \$0.00 | \$0.00 | \$5,667.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,550.09 | \$0.00 |
| 3140 | Telefonía tradicional | \$2,872.00 | \$2,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,872.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$2,872.00 | \$2,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,872.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$395,454.01 | \$0.00 | \$390,351.42 | \$0.00 | \$1,125.04 | \$0.00 | \$0.00 | \$0.00 | \$3,977.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,454.01 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,125.04 | \$0.00 | \$0.00 | \$0.00 | \$1,125.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.04 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,125.04 | \$0.00 | \$0.00 | \$0.00 | \$1,125.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.04 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equip | \$369,702.65 | \$0.00 | \$365,725.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,977.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,702.65 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equip | \$369,702.65 | \$0.00 | \$365,725.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,977.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,702.65 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$18,626.32 | \$0.00 | \$18,626.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,626.32 | \$0.00 |
| 3291 | Otros arrendamientos | \$18,626.32 | \$0.00 | \$18,626.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,626.32 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$1,749.00 | \$0.00 | \$1,749.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditorí | \$1,749.00 | \$0.00 | \$1,749.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditorí | \$1,749.00 | \$0.00 | \$1,749.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$4,952.65 | \$2,307.41 | \$0.00 | \$2,645.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,952.65 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$2,307.41 | \$2,307.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,307.41 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$2,307.41 | \$2,307.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,307.41 | \$0.00 |
| 3430 | Servicios de recaudación, traslado y custod | \$2,645.24 | \$0.00 | \$0.00 | \$2,645.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,645.24 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custod | \$2,645.24 | \$0.00 | \$0.00 | \$2,645.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,645.24 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARAC | \$21,132.10 | \$0.00 | \$3,774.40 | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$2,900.00 | \$6,257.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,132.10 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,020.00 | \$0.00 | \$0.00 | \$2,900.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,020.00 | \$0.00 | \$0.00 | \$2,900.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de | \$8,952.10 | \$0.00 | \$3,774.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,177.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,952.10 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de | \$8,952.10 | \$0.00 | \$3,774.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,177.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,952.10 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$48,481.04 | \$0.00 | \$48,481.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,481.04 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medio | \$48,481.04 | \$0.00 | \$48,481.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,481.04 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medio | \$48,481.04 | \$0.00 | \$48,481.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,481.04 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$213,298.43 | \$213,298.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,298.43 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se de | \$213,298.43 | \$213,298.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,298.43 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se de | \$213,298.43 | \$213,298.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,298.43 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$87,941.75 | \$15,000.00 | \$0.00 | \$0.00 | \$8,811.51 | \$0.00 | \$0.00 | \$0.00 | \$59,386.44 | \$4,505.80 | \$28.00 | \$210.00 | \$0.00 | \$87,941.75 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$87,941.75 | \$15,000.00 | \$0.00 | \$0.00 | \$8,811.51 | \$0.00 | \$0.00 | \$0.00 | \$59,386.44 | \$4,505.80 | \$28.00 | \$210.00 | \$0.00 | \$87,941.75 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$87,941.75 | \$15,000.00 | \$0.00 | \$0.00 | \$8,811.51 | \$0.00 | \$0.00 | \$0.00 | \$59,386.44 | \$4,505.80 | \$28.00 | \$210.00 | \$0.00 | \$87,941.75 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$87,941.75 | \$15,000.00 | \$0.00 | \$0.00 | \$8,811.51 | \$0.00 | \$0.00 | \$0.00 | \$59,386.44 | \$4,505.80 | \$28.00 | \$210.00 | \$0.00 | \$87,941.75 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$94,719.48 | \$0.00 | \$0.00 | \$0.00 | \$8,492.24 | \$0.00 | \$0.00 | \$86,227.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,719.48 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$94,719.48 | \$0.00 | \$0.00 | \$0.00 | \$8,492.24 | \$0.00 | \$0.00 | \$86,227.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,719.48 | \$0.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------------|--|-----------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------|----------------|-----------------|----------------|-----------------------|------------------------------|
| 5410 | Vehículos y equipo terrestre | \$94,719.48 | \$0.00 | \$0.00 | \$0.00 | \$8,492.24 | \$0.00 | \$0.00 | \$86,227.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,719.48 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$94,719.48 | \$0.00 | \$0.00 | \$0.00 | \$8,492.24 | \$0.00 | \$0.00 | \$86,227.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,719.48 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$615,243.00 | \$41,421.60 | \$0.00 | \$0.00 | \$2,165.39 | \$0.00 | \$48,871.49 | \$136,037.69 | \$19,187.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,683.44 | \$367,559.56 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$615,243.00 | \$41,421.60 | \$0.00 | \$0.00 | \$2,165.39 | \$0.00 | \$48,871.49 | \$136,037.69 | \$19,187.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,683.44 | \$367,559.56 |
| 6120 | Edificación no habitacional | \$48,871.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,871.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,871.49 | \$0.00 |
| 6121 | Edificación no habitacional | \$48,871.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,871.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,871.49 | \$0.00 |
| 6140 | División de terrenos y construcción de obr | \$181,690.97 | \$41,421.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,037.69 | \$4,231.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,690.97 | \$0.00 |
| 6141 | División de terrenos y construcción de obr | \$181,690.97 | \$41,421.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,037.69 | \$4,231.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,690.97 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$384,680.54 | \$0.00 | \$0.00 | \$0.00 | \$2,165.39 | \$0.00 | \$0.00 | \$0.00 | \$14,955.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,120.98 | \$367,559.56 |
| 6151 | Construcción de vías de comunicación | \$384,680.54 | \$0.00 | \$0.00 | \$0.00 | \$2,165.39 | \$0.00 | \$0.00 | \$0.00 | \$14,955.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,120.98 | \$367,559.56 |
| 7000 | INVERSIONES FINANCIERAS Y OTR | \$3,163,513.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163,513.59 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y | \$3,163,513.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163,513.59 |
| 7990 | Otras erogaciones especiales | \$3,163,513.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163,513.59 |
| 7991 | Otras erogaciones especiales | \$3,163,513.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163,513.59 |
| RECURSOS FISCALES 2023 | | \$6,511,982.50 | \$1,398,462.01 | \$726,418.72 | \$153,397.58 | \$97,386.12 | \$16,490.95 | \$89,452.44 | \$264,354.20 | \$218,688.51 | \$5,226.62 | \$28.00 | \$390.00 | \$38.00 | \$2,970,333.15 | \$3,541,649.35 |

1012 RECURSOS FISCALES 2022

| | | | | | | | | | | | | | | | | |
|-------------|---|---------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|---------------|---------------|-------------------|-------------------|--------------------|--------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$157,419.29 | \$1,025.00 | \$19,022.52 | \$9,800.76 | \$5,816.94 | \$660.63 | \$9,550.27 | \$2,499.00 | \$5,328.19 | \$0.00 | \$0.00 | \$8,656.60 | \$2,216.20 | \$64,576.11 | \$92,843.18 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$103,627.24 | \$0.00 | \$0.00 | \$0.00 | \$470.86 | \$0.00 | \$0.00 | \$2,499.00 | \$4,000.00 | \$0.00 | \$0.00 | \$1,598.00 | \$2,216.20 | \$10,784.06 | \$92,843.18 |
| 2210 | Productos alimenticios para personas | \$92,478.23 | \$0.00 | \$0.00 | \$0.00 | \$470.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.86 | \$92,007.37 |
| 2211 | Productos alimenticios para personas | \$92,478.23 | \$0.00 | \$0.00 | \$0.00 | \$470.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.86 | \$92,007.37 |
| 2230 | Utensilios para el servicio de alimentación | \$11,149.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.00 | \$4,000.00 | \$0.00 | \$0.00 | \$1,598.00 | \$2,216.20 | \$10,313.20 | \$835.81 |
| 2231 | Utensilios para el servicio de alimentación | \$11,149.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.00 | \$4,000.00 | \$0.00 | \$0.00 | \$1,598.00 | \$2,216.20 | \$10,313.20 | \$835.81 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTR | \$5,145.46 | \$740.00 | \$4,074.00 | \$82.48 | \$240.79 | \$0.00 | \$0.00 | \$0.00 | \$8.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,145.46 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$4,082.19 | \$0.00 | \$4,074.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,082.19 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$4,082.19 | \$0.00 | \$4,074.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,082.19 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$220.46 | \$0.00 | \$0.00 | \$0.00 | \$220.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.46 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$220.46 | \$0.00 | \$0.00 | \$0.00 | \$220.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.46 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$740.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$740.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$20.33 | \$0.00 | \$0.00 | \$0.00 | \$20.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.33 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$20.33 | \$0.00 | \$0.00 | \$0.00 | \$20.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.33 | \$0.00 |
| 2480 | Materiales complementarios | \$82.48 | \$0.00 | \$0.00 | \$82.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.48 | \$0.00 |
| 2481 | Materiales complementarios | \$82.48 | \$0.00 | \$0.00 | \$82.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.48 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$8,032.59 | \$0.00 | \$8,032.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,032.59 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$8,032.59 | \$0.00 | \$8,032.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,032.59 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$8,032.59 | \$0.00 | \$8,032.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,032.59 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.63 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.63 | \$0.00 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-------------------|-------------------|-------------------|---------------|---------------|--------------------|-------------------|---------------------|------------------------------|
| 2611 Combustibles, lubricantes y aditivos | \$660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.63 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PI | \$2,099.03 | \$0.00 | \$0.00 | \$0.00 | \$2,099.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.03 | \$0.00 |
| 2710 Vestuario y uniformes | \$2,099.03 | \$0.00 | \$0.00 | \$0.00 | \$2,099.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.03 | \$0.00 |
| 2711 Vestuario y uniformes | \$2,099.03 | \$0.00 | \$0.00 | \$0.00 | \$2,099.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.03 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$37,854.34 | \$285.00 | \$6,915.93 | \$9,718.28 | \$3,006.26 | \$0.00 | \$9,550.27 | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$7,058.60 | \$0.00 | \$37,854.34 | \$0.00 |
| 2920 Refacciones y accesorios menores de edif | \$25,925.74 | \$285.00 | \$6,915.93 | \$9,718.28 | \$3,006.26 | \$0.00 | \$6,000.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,925.74 | \$0.00 |
| 2921 Refacciones y accesorios menores de edif | \$25,925.74 | \$285.00 | \$6,915.93 | \$9,718.28 | \$3,006.26 | \$0.00 | \$6,000.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,925.74 | \$0.00 |
| 2930 Refacciones y accesorios menores de mot | \$11,928.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$7,058.60 | \$0.00 | \$11,928.60 | \$0.00 |
| 2931 Refacciones y accesorios menores de mot | \$11,928.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$7,058.60 | \$0.00 | \$11,928.60 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$20,613.16 | \$0.00 | \$6,231.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$462.02 | \$20,613.16 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$6,231.14 | \$0.00 | \$6,231.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,231.14 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$6,231.14 | \$0.00 | \$6,231.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,231.14 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$6,231.14 | \$0.00 | \$6,231.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,231.14 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$14,382.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$462.02 | \$14,382.02 | \$0.00 |
| 3330 Servicios de consultoría administrativa, prc | \$14,382.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$462.02 | \$14,382.02 | \$0.00 |
| 3331 Servicios de consultoría administrativa, prc | \$14,382.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$462.02 | \$14,382.02 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,552.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 |
| 5410 Vehículos y equipo terrestre | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,113.66 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$37,073.36 | \$32,490.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,582.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,073.36 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$37,073.36 | \$32,490.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,582.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,073.36 | \$0.00 |
| 6140 División de terrenos y construcción de obr | \$37,073.36 | \$32,490.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,582.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,073.36 | \$0.00 |
| 6141 División de terrenos y construcción de obr | \$37,073.36 | \$32,490.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,582.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,073.36 | \$0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTR | \$41,441.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,441.99 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y | \$41,441.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,441.99 |
| 7990 Otras erogaciones especiales | \$41,441.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,441.99 |
| 7991 Otras erogaciones especiales | \$41,441.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,441.99 |
| RECURSOS FISCALES 2022 | \$328,213.46 | \$33,515.42 | \$25,253.66 | \$9,800.76 | \$72,368.94 | \$660.63 | \$9,550.27 | \$7,612.66 | \$9,911.13 | \$0.00 | \$0.00 | \$22,576.60 | \$2,678.22 | \$193,928.29 | \$134,285.17 |
| 1013 RECURSOS FISCALES 2021 | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$26,056.78 | \$764.00 | \$25,292.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,056.78 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$26,056.78 | \$764.00 | \$25,292.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,056.78 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$26,056.78 | \$764.00 | \$25,292.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,056.78 | \$0.00 |
| 6151 Construcción de vías de comunicación | \$26,056.78 | \$764.00 | \$25,292.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,056.78 | \$0.00 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| RECURSOS FISCALES 2021 | \$26,056.78 | \$764.00 | \$25,292.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,056.78 | \$0.00 |
| 5010 FONDO GENERAL DE PARTICIPACIONES | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$23,045,449.82 | \$462,902.39 | \$1,155,448.82 | \$1,174,906.63 | \$1,181,839.56 | \$1,213,620.55 | \$1,228,730.00 | \$1,289,662.44 | \$1,421,294.09 | \$3,345,414.89 | \$1,920,947.77 | \$1,771,642.17 | \$6,635,861.35 | \$22,802,270.66 | \$243,179.16 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$15,359,359.79 | \$434,342.39 | \$1,111,388.82 | \$1,144,306.63 | \$1,135,321.68 | \$1,187,630.55 | \$1,081,653.03 | \$1,193,754.58 | \$1,395,354.09 | \$1,052,971.84 | \$1,719,716.43 | \$1,634,920.66 | \$2,201,926.05 | \$15,293,286.75 | \$66,073.04 |
| 1110 Dietas | \$3,695,269.73 | \$284,251.56 | \$284,251.59 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.52 | \$284,251.56 | \$284,251.56 | \$284,251.02 | \$267,733.30 | \$267,733.30 | \$535,466.60 | \$3,629,196.69 | \$66,073.04 |
| 1111 Dietas | \$3,695,269.73 | \$284,251.56 | \$284,251.59 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.52 | \$284,251.56 | \$284,251.56 | \$284,251.02 | \$267,733.30 | \$267,733.30 | \$535,466.60 | \$3,629,196.69 | \$66,073.04 |
| 1130 Sueldos base al personal permanente | \$11,664,090.06 | \$150,090.83 | \$827,137.23 | \$860,055.07 | \$851,070.12 | \$903,378.99 | \$797,401.51 | \$909,503.02 | \$1,111,102.53 | \$768,720.82 | \$1,451,983.13 | \$1,367,187.36 | \$1,666,459.45 | \$11,664,090.06 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$11,664,090.06 | \$150,090.83 | \$827,137.23 | \$860,055.07 | \$851,070.12 | \$903,378.99 | \$797,401.51 | \$909,503.02 | \$1,111,102.53 | \$768,720.82 | \$1,451,983.13 | \$1,367,187.36 | \$1,666,459.45 | \$11,664,090.06 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE C | \$8,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$4,390.00 | \$8,780.00 |
| 1210 Honorarios asimilables a salarios | \$8,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$4,390.00 | \$8,780.00 |
| 1211 Honorarios asimilables a salarios | \$8,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$4,390.00 | \$8,780.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$6,757,921.50 | \$1,500.00 | \$1,500.00 | \$1,700.00 | \$13,908.37 | \$1,250.00 | \$123,336.97 | \$1,250.00 | \$1,200.00 | \$1,935,472.97 | \$48,043.46 | \$47,348.31 | \$4,404,305.30 | \$6,580,815.38 | \$177,106.12 |
| 1310 Primas por años de servicios efectivos pre: | \$15,350.00 | \$1,500.00 | \$1,500.00 | \$1,700.00 | \$900.00 | \$1,250.00 | \$1,150.00 | \$1,250.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,250.00 | \$1,250.00 | \$15,350.00 | \$0.00 |
| 1311 Primas por años de servicios efectivos pre: | \$15,350.00 | \$1,500.00 | \$1,500.00 | \$1,700.00 | \$900.00 | \$1,250.00 | \$1,150.00 | \$1,250.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,250.00 | \$1,250.00 | \$15,350.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratific: | \$5,246,649.74 | \$0.00 | \$0.00 | \$0.00 | \$5,559.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$996,668.27 | \$46,843.46 | \$46,098.31 | \$4,056,835.16 | \$5,152,004.27 | \$94,645.47 |
| 1321 Primas de vacaciones, dominical y gratific: | \$5,246,649.74 | \$0.00 | \$0.00 | \$0.00 | \$5,559.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$996,668.27 | \$46,843.46 | \$46,098.31 | \$4,056,835.16 | \$5,152,004.27 | \$94,645.47 |
| 1340 Compensaciones | \$1,495,921.76 | \$0.00 | \$0.00 | \$0.00 | \$7,449.30 | \$0.00 | \$122,186.97 | \$0.00 | \$0.00 | \$937,604.70 | \$0.00 | \$0.00 | \$346,220.14 | \$1,413,461.11 | \$82,460.65 |
| 1341 Compensaciones | \$1,495,921.76 | \$0.00 | \$0.00 | \$0.00 | \$7,449.30 | \$0.00 | \$122,186.97 | \$0.00 | \$0.00 | \$937,604.70 | \$0.00 | \$0.00 | \$346,220.14 | \$1,413,461.11 | \$82,460.65 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$919,388.53 | \$27,060.00 | \$42,560.00 | \$28,900.00 | \$32,609.51 | \$24,740.00 | \$23,740.00 | \$94,657.86 | \$24,740.00 | \$356,970.08 | \$153,187.88 | \$84,983.20 | \$25,240.00 | \$919,388.53 | \$0.00 |
| 1520 Indemnizaciones | \$617,048.53 | \$0.00 | \$15,000.00 | \$0.00 | \$11,709.51 | \$0.00 | \$0.00 | \$69,917.86 | \$0.00 | \$332,230.08 | \$128,447.88 | \$59,743.20 | \$0.00 | \$617,048.53 | \$0.00 |
| 1521 Indemnizaciones | \$617,048.53 | \$0.00 | \$15,000.00 | \$0.00 | \$11,709.51 | \$0.00 | \$0.00 | \$69,917.86 | \$0.00 | \$332,230.08 | \$128,447.88 | \$59,743.20 | \$0.00 | \$617,048.53 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$302,340.00 | \$27,060.00 | \$27,560.00 | \$28,900.00 | \$20,900.00 | \$24,740.00 | \$23,740.00 | \$24,740.00 | \$24,740.00 | \$24,740.00 | \$24,740.00 | \$25,240.00 | \$25,240.00 | \$302,340.00 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$302,340.00 | \$27,060.00 | \$27,560.00 | \$28,900.00 | \$20,900.00 | \$24,740.00 | \$23,740.00 | \$24,740.00 | \$24,740.00 | \$24,740.00 | \$24,740.00 | \$25,240.00 | \$25,240.00 | \$302,340.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$5,339,620.92 | \$5,896.09 | \$245,700.46 | \$976,022.56 | \$965,868.64 | \$130,051.27 | \$580,498.46 | \$915,060.71 | \$594,430.72 | \$188,397.92 | \$325,237.06 | \$156,556.76 | \$161,356.69 | \$5,245,077.34 | \$94,543.58 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMI: | \$1,066,600.38 | \$0.00 | \$13,752.30 | \$29,158.86 | \$182,767.87 | \$43,421.12 | \$323,005.34 | \$133,388.43 | \$130,329.14 | \$55,325.26 | \$53,732.39 | \$2,569.00 | \$4,607.19 | \$972,056.90 | \$94,543.48 |
| 2110 Materiales, útiles y equipos menores de ofi | \$49,969.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,063.00 | \$0.00 | \$0.00 | \$45,761.07 | \$176.00 | \$969.80 | \$49,969.87 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de ofi | \$49,969.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,063.00 | \$0.00 | \$0.00 | \$45,761.07 | \$176.00 | \$969.80 | \$49,969.87 | \$0.00 |
| 2150 Material impreso e información digital | \$623,169.50 | \$0.00 | \$12,780.00 | \$27,951.36 | \$79,419.40 | \$0.00 | \$265,781.52 | \$5,971.00 | \$126,609.94 | \$4,350.00 | \$3,410.40 | \$0.00 | \$2,352.40 | \$528,626.02 | \$94,543.48 |
| 2151 Material impreso e información digital | \$623,169.50 | \$0.00 | \$12,780.00 | \$27,951.36 | \$79,419.40 | \$0.00 | \$265,781.52 | \$5,971.00 | \$126,609.94 | \$4,350.00 | \$3,410.40 | \$0.00 | \$2,352.40 | \$528,626.02 | \$94,543.48 |
| 2160 Material de limpieza | \$393,461.01 | \$0.00 | \$972.30 | \$1,207.50 | \$103,348.47 | \$43,421.12 | \$57,223.82 | \$124,354.43 | \$3,719.20 | \$50,975.26 | \$4,560.92 | \$2,393.00 | \$1,284.99 | \$393,461.01 | \$0.00 |
| 2161 Material de limpieza | \$393,461.01 | \$0.00 | \$972.30 | \$1,207.50 | \$103,348.47 | \$43,421.12 | \$57,223.82 | \$124,354.43 | \$3,719.20 | \$50,975.26 | \$4,560.92 | \$2,393.00 | \$1,284.99 | \$393,461.01 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$2,296,997.79 | \$3,011.00 | \$45,264.21 | \$192,585.93 | \$593,792.82 | \$46,278.36 | \$155,299.51 | \$532,088.02 | \$288,736.82 | \$114,382.67 | \$165,414.65 | \$113,146.01 | \$46,997.79 | \$2,296,997.79 | \$0.00 |
| 2210 Productos alimenticios para personas | \$1,996,997.79 | \$3,011.00 | \$45,264.21 | \$192,585.93 | \$336,313.39 | \$46,278.36 | \$155,299.51 | \$520,595.02 | \$257,709.25 | \$114,382.67 | \$165,414.65 | \$113,146.01 | \$46,997.79 | \$1,996,997.79 | \$0.00 |
| 2211 Productos alimenticios para personas | \$1,996,997.79 | \$3,011.00 | \$45,264.21 | \$192,585.93 | \$336,313.39 | \$46,278.36 | \$155,299.51 | \$520,595.02 | \$257,709.25 | \$114,382.67 | \$165,414.65 | \$113,146.01 | \$46,997.79 | \$1,996,997.79 | \$0.00 |
| 2220 Productos alimenticios para animales | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$257,479.43 | \$0.00 | \$0.00 | \$11,493.00 | \$31,027.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 2221 Productos alimenticios para animales | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$257,479.43 | \$0.00 | \$0.00 | \$11,493.00 | \$31,027.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$1,196,813.51 | \$0.00 | \$91,745.77 | \$644,756.36 | \$37,421.27 | \$38,825.83 | \$57,445.61 | \$92,895.04 | \$140,328.56 | \$11,865.99 | \$47,235.20 | \$27,580.38 | \$6,713.50 | \$1,196,813.51 | \$0.00 |
| 2410 Productos minerales no metálicos | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------|--|------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|-----------------------|
| 2411 | Productos minerales no metálicos | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | |
| 2420 | Cemento y productos de concreto | \$247,474.01 | \$0.00 | \$0.00 | \$247,254.00 | \$0.00 | \$0.00 | \$0.00 | \$220.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,474.01 | \$0.00 | |
| 2421 | Cemento y productos de concreto | \$247,474.01 | \$0.00 | \$0.00 | \$247,254.00 | \$0.00 | \$0.00 | \$0.00 | \$220.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,474.01 | \$0.00 | |
| 2430 | Cal, yeso y productos de yeso | \$59,355.54 | \$0.00 | \$0.00 | \$0.00 | \$17,329.54 | \$0.00 | \$0.00 | \$27,050.00 | \$10,800.00 | \$0.00 | \$0.00 | \$4,176.00 | \$59,355.54 | \$0.00 | |
| 2431 | Cal, yeso y productos de yeso | \$59,355.54 | \$0.00 | \$0.00 | \$0.00 | \$17,329.54 | \$0.00 | \$0.00 | \$27,050.00 | \$10,800.00 | \$0.00 | \$0.00 | \$4,176.00 | \$59,355.54 | \$0.00 | |
| 2440 | Madera y productos de madera | \$145,406.01 | \$0.00 | \$0.00 | \$15,580.00 | \$7,540.00 | \$0.00 | \$0.00 | \$6,672.00 | \$91,114.81 | \$0.00 | \$24,499.20 | \$0.00 | \$145,406.01 | \$0.00 | |
| 2441 | Madera y productos de madera | \$145,406.01 | \$0.00 | \$0.00 | \$15,580.00 | \$7,540.00 | \$0.00 | \$0.00 | \$6,672.00 | \$91,114.81 | \$0.00 | \$24,499.20 | \$0.00 | \$145,406.01 | \$0.00 | |
| 2480 | Materiales complementarios | \$89.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.00 | \$0.00 | |
| 2481 | Materiales complementarios | \$89.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.00 | \$0.00 | |
| 2490 | Otros materiales y artículos de construcción | \$727,088.95 | \$0.00 | \$91,745.77 | \$381,922.36 | \$12,551.73 | \$21,425.83 | \$57,445.61 | \$59,084.04 | \$38,193.74 | \$11,865.99 | \$22,736.00 | \$27,580.38 | \$2,537.50 | \$727,088.95 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción | \$727,088.95 | \$0.00 | \$91,745.77 | \$381,922.36 | \$12,551.73 | \$21,425.83 | \$57,445.61 | \$59,084.04 | \$38,193.74 | \$11,865.99 | \$22,736.00 | \$27,580.38 | \$2,537.50 | \$727,088.95 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$625,426.09 | \$0.00 | \$89,614.57 | \$109,521.41 | \$111,567.80 | \$0.00 | \$0.00 | \$104,998.37 | \$27,943.97 | \$6,824.00 | \$58,854.82 | \$13,261.37 | \$102,839.68 | \$625,426.09 | \$0.10 |
| 2530 | Medicinas y productos farmacéuticos | \$149,458.96 | \$0.00 | \$13,507.45 | \$69,100.87 | \$3,640.50 | \$0.00 | \$0.00 | \$800.00 | \$22,517.57 | \$6,824.00 | \$3,428.96 | \$7,696.01 | \$21,943.60 | \$149,458.96 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$149,458.96 | \$0.00 | \$13,507.45 | \$69,100.87 | \$3,640.50 | \$0.00 | \$0.00 | \$800.00 | \$22,517.57 | \$6,824.00 | \$3,428.96 | \$7,696.01 | \$21,943.60 | \$149,458.96 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$416,492.01 | \$0.00 | \$76,107.12 | \$28,565.34 | \$107,927.30 | \$0.00 | \$0.00 | \$104,198.37 | \$0.00 | \$0.00 | \$55,425.86 | \$0.00 | \$44,267.92 | \$416,491.91 | \$0.10 |
| 2541 | Materiales, accesorios y suministros médicos | \$416,492.01 | \$0.00 | \$76,107.12 | \$28,565.34 | \$107,927.30 | \$0.00 | \$0.00 | \$104,198.37 | \$0.00 | \$0.00 | \$55,425.86 | \$0.00 | \$44,267.92 | \$416,491.91 | \$0.10 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$59,475.12 | \$0.00 | \$0.00 | \$11,855.20 | \$0.00 | \$0.00 | \$0.00 | \$5,426.40 | \$0.00 | \$0.00 | \$5,565.36 | \$36,628.16 | \$59,475.12 | \$0.00 | |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$59,475.12 | \$0.00 | \$0.00 | \$11,855.20 | \$0.00 | \$0.00 | \$0.00 | \$5,426.40 | \$0.00 | \$0.00 | \$5,565.36 | \$36,628.16 | \$59,475.12 | \$0.00 | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PIEL | \$153,783.15 | \$2,885.09 | \$5,323.61 | \$0.00 | \$40,318.88 | \$1,525.96 | \$44,748.00 | \$51,690.85 | \$7,092.23 | \$0.00 | \$0.00 | \$198.53 | \$153,783.15 | \$0.00 | |
| 2710 | Vestuario y uniformes | \$103,584.62 | \$0.00 | \$0.00 | \$0.00 | \$26,560.62 | \$0.00 | \$43,848.00 | \$26,680.00 | \$6,496.00 | \$0.00 | \$0.00 | \$0.00 | \$103,584.62 | \$0.00 | |
| 2711 | Vestuario y uniformes | \$103,584.62 | \$0.00 | \$0.00 | \$0.00 | \$26,560.62 | \$0.00 | \$43,848.00 | \$26,680.00 | \$6,496.00 | \$0.00 | \$0.00 | \$0.00 | \$103,584.62 | \$0.00 | |
| 2720 | Prendas de seguridad y protección personal | \$50,000.00 | \$2,885.09 | \$5,323.61 | \$0.00 | \$13,758.26 | \$1,525.96 | \$900.00 | \$25,010.85 | \$596.23 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | |
| 2721 | Prendas de seguridad y protección personal | \$50,000.00 | \$2,885.09 | \$5,323.61 | \$0.00 | \$13,758.26 | \$1,525.96 | \$900.00 | \$25,010.85 | \$596.23 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | |
| 2740 | Productos textiles | \$198.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.53 | \$198.53 | \$0.00 | |
| 2741 | Productos textiles | \$198.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.53 | \$198.53 | \$0.00 | |
| 3000 | SERVICIOS GENERALES | \$20,178,786.21 | \$754,672.50 | \$1,991,055.16 | \$1,311,481.50 | \$876,761.99 | \$173,865.00 | \$7,741,010.27 | \$907,553.52 | \$2,111,358.45 | \$198,602.00 | \$242,066.80 | \$184,064.50 | \$1,555,741.62 | \$18,048,233.31 | \$2,130,552.90 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS | \$153,334.75 | \$0.00 | \$11,140.04 | \$28,228.00 | \$20,894.49 | \$0.00 | \$0.00 | \$93,072.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,334.75 | \$0.00 | |
| 3320 | Servicios de diseño, arquitectura, ingeniería | \$58,228.00 | \$0.00 | \$0.00 | \$28,228.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,228.00 | \$0.00 | |
| 3321 | Servicios de diseño, arquitectura, ingeniería | \$58,228.00 | \$0.00 | \$0.00 | \$28,228.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,228.00 | \$0.00 | |
| 3360 | Servicios de apoyo administrativo, traducción | \$95,106.75 | \$0.00 | \$11,140.04 | \$0.00 | \$20,894.49 | \$0.00 | \$0.00 | \$63,072.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,106.75 | \$0.00 | |
| 3361 | Servicios de apoyo administrativo, fotocopia | \$95,106.75 | \$0.00 | \$11,140.04 | \$0.00 | \$20,894.49 | \$0.00 | \$0.00 | \$63,072.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,106.75 | \$0.00 | |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN | \$6,755,919.89 | \$92.50 | \$397,247.22 | \$894,758.83 | \$446,289.51 | \$3,480.00 | \$929,785.83 | \$646,047.56 | \$701,149.39 | \$0.00 | \$3,950.00 | \$0.00 | \$1,358,199.62 | \$5,381,000.46 | \$1,374,919.43 |
| 3510 | Conservación y mantenimiento menor de instalaciones | \$518,000.00 | \$0.00 | \$0.00 | \$518,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,000.00 | \$0.00 | |
| 3511 | Conservación y mantenimiento menor de instalaciones | \$518,000.00 | \$0.00 | \$0.00 | \$518,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,000.00 | \$0.00 | |
| 3520 | Instalación, reparación y mantenimiento de instalaciones | \$16,129.56 | \$0.00 | \$0.00 | \$0.00 | \$2,909.50 | \$3,480.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$8,000.06 | \$16,129.56 | \$0.00 | |
| 3521 | Instalación, reparación y mantenimiento de instalaciones | \$16,129.56 | \$0.00 | \$0.00 | \$0.00 | \$2,909.50 | \$3,480.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$8,000.06 | \$16,129.56 | \$0.00 | |
| 3580 | Servicios de limpieza y manejo de desechos | \$6,215,520.33 | \$92.50 | \$397,247.22 | \$376,758.83 | \$443,380.01 | \$0.00 | \$927,465.83 | \$646,047.56 | \$699,409.39 | \$0.00 | \$0.00 | \$1,350,199.56 | \$4,840,600.90 | \$1,374,919.43 | |
| 3581 | Servicios de limpieza y manejo de desechos | \$6,215,520.33 | \$92.50 | \$397,247.22 | \$376,758.83 | \$443,380.01 | \$0.00 | \$927,465.83 | \$646,047.56 | \$699,409.39 | \$0.00 | \$0.00 | \$1,350,199.56 | \$4,840,600.90 | \$1,374,919.43 | |
| 3590 | Servicios de jardinería y fumigación | \$6,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 | \$0.00 | \$6,270.00 | \$0.00 | |
| 3591 | Servicios de jardinería y fumigación | \$6,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 | \$0.00 | \$6,270.00 | \$0.00 | |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL | \$674,091.40 | \$0.00 | \$376,144.00 | \$186,083.41 | \$38,199.99 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$12,064.00 | \$11,600.00 | \$674,091.40 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medio | \$375,848.01 | \$0.00 | \$234,784.00 | \$67,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$12,064.00 | \$11,600.00 | \$375,848.01 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medio | \$375,848.01 | \$0.00 | \$234,784.00 | \$67,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$12,064.00 | \$11,600.00 | \$375,848.01 | \$0.00 |
| 3660 Servicio de creación y difusión de contenid | \$298,243.39 | \$0.00 | \$141,360.00 | \$118,683.40 | \$38,199.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,243.39 | \$0.00 |
| 3661 Servicio de creación y difusión de contenid | \$298,243.39 | \$0.00 | \$141,360.00 | \$118,683.40 | \$38,199.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,243.39 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$10,239,199.43 | \$754,580.00 | \$1,005,165.16 | \$32,364.00 | \$206,643.00 | \$6,264.00 | \$6,653,799.44 | \$4,500.00 | \$1,190,055.06 | \$16,704.00 | \$11,518.80 | \$862.50 | \$0.00 | \$9,882,455.96 | \$356,743.47 |
| 3810 Gastos de ceremonial | \$18,444.00 | \$0.00 | \$0.00 | \$0.00 | \$12,180.00 | \$6,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,444.00 | \$0.00 |
| 3811 Gastos de ceremonial | \$18,444.00 | \$0.00 | \$0.00 | \$0.00 | \$12,180.00 | \$6,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,444.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$10,220,755.43 | \$754,580.00 | \$1,005,165.16 | \$32,364.00 | \$194,463.00 | \$0.00 | \$6,653,799.44 | \$4,500.00 | \$1,190,055.06 | \$16,704.00 | \$11,518.80 | \$862.50 | \$0.00 | \$9,864,011.96 | \$356,743.47 |
| 3821 Gastos de orden social y cultural | \$10,220,755.43 | \$754,580.00 | \$1,005,165.16 | \$32,364.00 | \$194,463.00 | \$0.00 | \$6,653,799.44 | \$4,500.00 | \$1,190,055.06 | \$16,704.00 | \$11,518.80 | \$862.50 | \$0.00 | \$9,864,011.96 | \$356,743.47 |
| 3900 OTROS SERVICIOS GENERALES | \$2,356,240.74 | \$0.00 | \$201,358.74 | \$170,047.26 | \$164,735.00 | \$164,121.00 | \$157,425.00 | \$163,933.74 | \$170,154.00 | \$181,898.00 | \$226,598.00 | \$171,138.00 | \$185,942.00 | \$1,957,350.74 | \$398,890.00 |
| 3910 Servicios funerarios y de cementerios | \$50,319.74 | \$0.00 | \$40,807.74 | \$9,192.26 | \$0.00 | \$0.00 | \$0.00 | \$319.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,319.74 | \$0.00 |
| 3911 Servicios funerarios y de cementerios | \$50,319.74 | \$0.00 | \$40,807.74 | \$9,192.26 | \$0.00 | \$0.00 | \$0.00 | \$319.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,319.74 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se de | \$2,305,921.00 | \$0.00 | \$160,551.00 | \$160,855.00 | \$164,735.00 | \$164,121.00 | \$157,425.00 | \$163,614.00 | \$170,154.00 | \$181,898.00 | \$226,598.00 | \$171,138.00 | \$185,942.00 | \$1,907,031.00 | \$398,890.00 |
| 3981 Impuesto sobre nóminas y otros que se de | \$2,305,921.00 | \$0.00 | \$160,551.00 | \$160,855.00 | \$164,735.00 | \$164,121.00 | \$157,425.00 | \$163,614.00 | \$170,154.00 | \$181,898.00 | \$226,598.00 | \$171,138.00 | \$185,942.00 | \$1,907,031.00 | \$398,890.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$10,611,854.73 | \$526,516.67 | \$921,422.52 | \$847,339.56 | \$1,439,691.11 | \$475,287.40 | \$761,989.06 | \$1,386,287.27 | \$1,465,209.53 | \$480,582.47 | \$498,069.82 | \$480,161.42 | \$1,328,536.20 | \$10,611,093.03 | \$761.70 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNA | \$1,709,616.00 | \$144,264.76 | \$148,778.29 | \$149,649.87 | \$91,772.66 | \$119,982.76 | \$149,675.90 | \$148,760.45 | \$149,197.54 | \$103,563.51 | \$98,808.96 | \$116,512.17 | \$288,649.13 | \$1,709,616.00 | \$0.00 |
| 4150 Transferencias internas otorgadas a entide | \$1,709,616.00 | \$144,264.76 | \$148,778.29 | \$149,649.87 | \$91,772.66 | \$119,982.76 | \$149,675.90 | \$148,760.45 | \$149,197.54 | \$103,563.51 | \$98,808.96 | \$116,512.17 | \$288,649.13 | \$1,709,616.00 | \$0.00 |
| 4151 Transferencias internas otorgadas a entide | \$1,709,616.00 | \$144,264.76 | \$148,778.29 | \$149,649.87 | \$91,772.66 | \$119,982.76 | \$149,675.90 | \$148,760.45 | \$149,197.54 | \$103,563.51 | \$98,808.96 | \$116,512.17 | \$288,649.13 | \$1,709,616.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$5,578,146.47 | \$209,818.15 | \$600,210.47 | \$453,077.05 | \$1,094,505.81 | \$106,292.00 | \$363,300.52 | \$1,113,020.50 | \$1,066,999.35 | \$3,500.00 | \$150,248.22 | \$117,122.65 | \$299,290.05 | \$5,577,384.77 | \$761.70 |
| 4410 Ayudas sociales a personas | \$4,787,514.17 | \$188,818.20 | \$499,498.91 | \$399,458.43 | \$950,420.86 | \$64,072.00 | \$319,868.52 | \$1,058,080.50 | \$910,027.85 | -\$4,028.96 | \$121,843.43 | \$56,472.65 | \$222,220.08 | \$4,786,752.47 | \$761.70 |
| 4411 Ayudas sociales a personas | \$4,787,514.17 | \$188,818.20 | \$499,498.91 | \$399,458.43 | \$950,420.86 | \$64,072.00 | \$319,868.52 | \$1,058,080.50 | \$910,027.85 | -\$4,028.96 | \$121,843.43 | \$56,472.65 | \$222,220.08 | \$4,786,752.47 | \$761.70 |
| 4430 Ayudas sociales a instituciones de enseña | \$790,632.30 | \$20,999.95 | \$100,711.56 | \$53,618.62 | \$144,084.95 | \$42,220.00 | \$43,432.00 | \$54,940.00 | \$156,971.50 | \$7,528.96 | \$28,404.79 | \$60,650.00 | \$77,069.97 | \$790,632.30 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseña | \$790,632.30 | \$20,999.95 | \$100,711.56 | \$53,618.62 | \$144,084.95 | \$42,220.00 | \$43,432.00 | \$54,940.00 | \$156,971.50 | \$7,528.96 | \$28,404.79 | \$60,650.00 | \$77,069.97 | \$790,632.30 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$3,324,092.26 | \$172,433.76 | \$172,433.76 | \$244,612.64 | \$253,412.64 | \$249,012.64 | \$249,012.64 | \$124,506.32 | \$249,012.64 | \$373,518.96 | \$249,012.64 | \$246,526.60 | \$740,597.02 | \$3,324,092.26 | \$0.00 |
| 4520 Jubilaciones | \$3,324,092.26 | \$172,433.76 | \$172,433.76 | \$244,612.64 | \$253,412.64 | \$249,012.64 | \$249,012.64 | \$124,506.32 | \$249,012.64 | \$373,518.96 | \$249,012.64 | \$246,526.60 | \$740,597.02 | \$3,324,092.26 | \$0.00 |
| 4521 Jubilaciones | \$3,324,092.26 | \$172,433.76 | \$172,433.76 | \$244,612.64 | \$253,412.64 | \$249,012.64 | \$249,012.64 | \$124,506.32 | \$249,012.64 | \$373,518.96 | \$249,012.64 | \$246,526.60 | \$740,597.02 | \$3,324,092.26 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| 5410 Vehículos y equipo terrestre | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| FONDO GENERAL DE PARTICIPACIO | \$59,875,711.68 | \$1,749,987.65 | \$4,313,626.96 | \$4,309,750.25 | \$4,464,161.30 | \$1,992,824.22 | \$10,312,227... | \$5,198,563.94 | \$5,592,292.79 | \$4,212,397.28 | \$2,986,321.45 | \$2,592,424.85 | \$9,681,495.86 | \$57,406,674.34 | \$2,469,037.34 |
| 5011 FONDO GENERAL DE PARTICIPACIONES 2023 | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,622,468.85 | \$723,544.53 | \$0.00 | \$810,377.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533,921.69 | \$88,547.16 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$723,544.53 | \$723,544.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$723,544.53 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$723,544.53 | \$723,544.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$723,544.53 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$723,544.53 | \$723,544.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$723,544.53 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$898,924.32 | \$0.00 | \$0.00 | \$810,377.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,377.16 | \$88,547.16 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 1530 Prestaciones y haberes de retiro | \$898,924.32 | \$0.00 | \$0.00 | \$810,377.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,377.16 | \$88,547.16 |
| 1531 Prestaciones y haberes de retiro | \$898,924.32 | \$0.00 | \$0.00 | \$810,377.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,377.16 | \$88,547.16 |
| 3000 SERVICIOS GENERALES | \$912,626.55 | \$201,986.57 | \$658,439.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,826.55 | \$5,800.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS | \$658,439.98 | \$0.00 | \$658,439.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,439.98 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y otros | \$658,439.98 | \$0.00 | \$658,439.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,439.98 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y otros | \$658,439.98 | \$0.00 | \$658,439.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,439.98 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$5,800.00 |
| 3660 Servicio de creación y difusión de contenido | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$5,800.00 |
| 3661 Servicio de creación y difusión de contenido | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$5,800.00 |
| 3900 OTROS SERVICIOS GENERALES | \$201,986.57 | \$201,986.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,986.57 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se devengan | \$201,986.57 | \$201,986.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,986.57 | \$0.00 |
| 3981 Impuesto sobre nóminas y otros que se devengan | \$201,986.57 | \$201,986.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,986.57 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | \$3,140.00 | \$3,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$3,140.00 | \$3,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$3,140.00 | \$3,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$3,140.00 | \$3,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00 | \$0.00 |
| FONDO GENERAL DE PARTICIPACIONES | \$2,538,235.40 | \$928,671.10 | \$658,439.98 | \$810,377.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,443,888.24 | \$94,347.16 |
| 5012 FONDO GENERAL DE PARTICIPACIONES 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$1,645.84 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$948.33 |
| 2200 ALIMENTOS Y UTENSILIOS | \$1,645.84 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$948.33 |
| 2230 Utensilios para el servicio de alimentación | \$1,645.84 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$948.33 |
| 2231 Utensilios para el servicio de alimentación | \$1,645.84 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697.51 | \$948.33 |
| 3000 SERVICIOS GENERALES | \$4,850.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,466.00 | \$384.00 |
| 3900 OTROS SERVICIOS GENERALES | \$4,850.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,466.00 | \$384.00 |
| 3990 Otros servicios generales | \$4,850.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,466.00 | \$384.00 |
| 3991 Otros servicios generales | \$4,850.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,466.00 | \$384.00 |
| 6000 INVERSIÓN PÚBLICA | \$505,963.84 | \$0.00 | \$0.00 | \$0.00 | \$22,635.57 | \$0.00 | \$0.00 | \$31,244.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,880.56 | \$452,083.28 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$505,963.84 | \$0.00 | \$0.00 | \$0.00 | \$22,635.57 | \$0.00 | \$0.00 | \$31,244.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,880.56 | \$452,083.28 |
| 6120 Edificación no habitacional | \$505,963.84 | \$0.00 | \$0.00 | \$0.00 | \$22,635.57 | \$0.00 | \$0.00 | \$31,244.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,880.56 | \$452,083.28 |
| 6121 Edificación no habitacional | \$505,963.84 | \$0.00 | \$0.00 | \$0.00 | \$22,635.57 | \$0.00 | \$0.00 | \$31,244.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,880.56 | \$452,083.28 |
| FONDO GENERAL DE PARTICIPACIONES | \$512,459.68 | \$0.00 | \$4,466.00 | \$0.00 | \$23,333.08 | \$0.00 | \$0.00 | \$31,244.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,044.07 | \$453,415.61 |
| 5020 FONDO DE FOMENTO MUNICIPAL | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$15,819,290.80 | \$1,185,189.92 | \$1,203,201.14 | \$1,156,621.88 | \$1,257,965.70 | \$1,184,909.41 | \$1,251,558.31 | \$1,265,244.21 | \$1,312,256.48 | \$1,433,761.68 | \$1,608,689.07 | \$1,786,490.35 | \$1,140,366.13 | \$15,786,254.28 | \$33,036.52 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$15,248,426.17 | \$1,156,129.92 | \$1,162,080.14 | \$1,130,421.88 | \$1,136,354.80 | \$1,156,687.41 | \$1,165,460.31 | \$1,220,813.17 | \$1,257,639.15 | \$1,401,432.34 | \$1,576,052.73 | \$1,749,221.01 | \$1,103,096.79 | \$15,215,389.65 | \$33,036.52 |
| 1110 Dietas | \$3,126,767.16 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$267,733.30 | \$267,733.30 | \$0.00 | \$3,093,730.64 | \$33,036.52 |
| 1111 Dietas | \$3,126,767.16 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$284,251.56 | \$267,733.30 | \$267,733.30 | \$0.00 | \$3,093,730.64 | \$33,036.52 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|------------------------------|
| 1130 | Sueldos base al personal permanente | \$12,121,659.01 | \$871,878.36 | \$877,828.58 | \$846,170.32 | \$852,103.24 | \$872,435.85 | \$881,208.75 | \$936,561.61 | \$973,387.59 | \$1,117,180.78 | \$1,308,319.43 | \$1,481,487.71 | \$1,103,096.79 | \$12,121,659.01 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$12,121,659.01 | \$871,878.36 | \$877,828.58 | \$846,170.32 | \$852,103.24 | \$872,435.85 | \$881,208.75 | \$936,561.61 | \$973,387.59 | \$1,117,180.78 | \$1,308,319.43 | \$1,481,487.71 | \$1,103,096.79 | \$12,121,659.01 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE C | \$8,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$4,390.00 | \$8,780.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$8,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$4,390.00 | \$8,780.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$8,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,390.00 | \$4,390.00 | \$8,780.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$53,636.04 | \$1,500.00 | \$1,500.00 | \$1,300.00 | \$1,250.00 | \$1,250.00 | \$1,150.00 | \$7,639.34 | \$7,589.34 | \$7,589.34 | \$7,589.34 | \$7,639.34 | \$7,639.34 | \$53,636.04 | \$0.00 |
| 1310 | Primas por años de servicios efectivos pre: | \$15,300.00 | \$1,500.00 | \$1,500.00 | \$1,300.00 | \$1,250.00 | \$1,250.00 | \$1,150.00 | \$1,250.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,250.00 | \$1,250.00 | \$15,300.00 | \$0.00 |
| 1311 | Primas por años de servicios efectivos pre: | \$15,300.00 | \$1,500.00 | \$1,500.00 | \$1,300.00 | \$1,250.00 | \$1,250.00 | \$1,150.00 | \$1,250.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,250.00 | \$1,250.00 | \$15,300.00 | \$0.00 |
| 1340 | Compensaciones | \$38,336.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$38,336.04 | \$0.00 |
| 1341 | Compensaciones | \$38,336.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$6,389.34 | \$38,336.04 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y EC | \$508,448.59 | \$27,560.00 | \$39,621.00 | \$24,900.00 | \$120,360.90 | \$26,972.00 | \$84,948.00 | \$36,791.70 | \$47,027.99 | \$24,740.00 | \$25,047.00 | \$25,240.00 | \$25,240.00 | \$508,448.59 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$508,448.59 | \$27,560.00 | \$39,621.00 | \$24,900.00 | \$120,360.90 | \$26,972.00 | \$84,948.00 | \$36,791.70 | \$47,027.99 | \$24,740.00 | \$25,047.00 | \$25,240.00 | \$25,240.00 | \$508,448.59 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$508,448.59 | \$27,560.00 | \$39,621.00 | \$24,900.00 | \$120,360.90 | \$26,972.00 | \$84,948.00 | \$36,791.70 | \$47,027.99 | \$24,740.00 | \$25,047.00 | \$25,240.00 | \$25,240.00 | \$508,448.59 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,672,314.50 | \$0.00 | \$445,174.37 | \$3,550.00 | \$191,352.23 | \$0.00 | \$173,755.95 | \$262,438.89 | \$452,909.12 | \$0.00 | \$17,780.48 | \$68,655.76 | \$56,697.70 | \$1,672,314.50 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMI: | \$68,655.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,655.76 | \$0.00 | \$68,655.76 | \$0.00 |
| 2160 | Material de limpieza | \$68,655.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,655.76 | \$0.00 | \$68,655.76 | \$0.00 |
| 2161 | Material de limpieza | \$68,655.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,655.76 | \$0.00 | \$68,655.76 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTR | \$484,699.20 | \$0.00 | \$7,246.67 | \$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$3,212.93 | \$452,909.12 | \$0.00 | \$17,780.48 | \$0.00 | \$0.00 | \$484,699.20 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$484,699.20 | \$0.00 | \$7,246.67 | \$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$3,212.93 | \$452,909.12 | \$0.00 | \$17,780.48 | \$0.00 | \$0.00 | \$484,699.20 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$484,699.20 | \$0.00 | \$7,246.67 | \$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$3,212.93 | \$452,909.12 | \$0.00 | \$17,780.48 | \$0.00 | \$0.00 | \$484,699.20 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICI | \$12,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.60 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivad | \$12,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.60 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivad | \$12,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.60 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,036,612.80 | \$0.00 | \$437,927.70 | \$0.00 | \$191,352.23 | \$0.00 | \$161,506.35 | \$245,826.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,612.80 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,036,612.80 | \$0.00 | \$437,927.70 | \$0.00 | \$191,352.23 | \$0.00 | \$161,506.35 | \$245,826.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,612.80 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,036,612.80 | \$0.00 | \$437,927.70 | \$0.00 | \$191,352.23 | \$0.00 | \$161,506.35 | \$245,826.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,612.80 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$70,097.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,399.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,697.70 | \$70,097.14 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros b | \$70,097.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,399.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,697.70 | \$70,097.14 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros b | \$70,097.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,399.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,697.70 | \$70,097.14 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,853,826.70 | \$0.00 | \$162,003.76 | \$66,319.61 | \$999,734.15 | \$7,134.00 | \$96,848.15 | \$839,394.56 | \$720,327.28 | \$116,528.54 | \$63,219.60 | \$51,469.49 | \$50,202.64 | \$3,173,181.78 | \$680,644.92 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,720,879.42 | \$0.00 | \$142,613.20 | \$27,538.49 | \$980,343.59 | \$7,134.00 | \$77,457.59 | \$820,004.00 | \$153,518.80 | \$31,900.00 | \$0.00 | \$41,876.00 | \$47,096.00 | \$2,329,481.67 | \$391,397.75 |
| 3260 | Arrendamiento de maquinaria, otros equipr | \$2,492,613.42 | \$0.00 | \$126,985.20 | \$11,878.49 | \$964,335.59 | \$0.00 | \$77,457.59 | \$800,400.00 | \$120,158.80 | \$0.00 | \$0.00 | \$0.00 | \$2,101,215.67 | \$391,397.75 | |
| 3261 | Arrendamiento de maquinaria, otros equipr | \$2,492,613.42 | \$0.00 | \$126,985.20 | \$11,878.49 | \$964,335.59 | \$0.00 | \$77,457.59 | \$800,400.00 | \$120,158.80 | \$0.00 | \$0.00 | \$0.00 | \$2,101,215.67 | \$391,397.75 | |
| 3290 | Otros arrendamientos | \$228,266.00 | \$0.00 | \$15,628.00 | \$15,660.00 | \$16,008.00 | \$7,134.00 | \$0.00 | \$19,604.00 | \$33,360.00 | \$31,900.00 | \$0.00 | \$41,876.00 | \$47,096.00 | \$228,266.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$228,266.00 | \$0.00 | \$15,628.00 | \$15,660.00 | \$16,008.00 | \$7,134.00 | \$0.00 | \$19,604.00 | \$33,360.00 | \$31,900.00 | \$0.00 | \$41,876.00 | \$47,096.00 | \$228,266.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$190,943.67 | \$0.00 | \$19,390.56 | \$38,781.12 | \$19,390.56 | \$0.00 | \$19,390.56 | \$19,390.56 | \$47,708.48 | \$15,028.54 | \$0.00 | \$6,513.09 | \$3,106.64 | \$188,700.11 | \$2,243.56 |
| 3320 | Servicios de diseño, arquitectura, ingenierí | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | |
| 3321 | Servicios de diseño, arquitectura, ingenierí | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | |
| 3360 | Servicios de apoyo administrativo, traducci | \$31,019.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,927.36 | \$10,228.54 | \$0.00 | \$6,513.09 | \$3,106.64 | \$28,775.63 | \$2,243.56 |
| 3361 | Servicios de apoyo administrativo, fotocopi | \$31,019.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,927.36 | \$10,228.54 | \$0.00 | \$6,513.09 | \$3,106.64 | \$28,775.63 | \$2,243.56 |

MUNICIPIO DE ACTOPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/ene./2025
12:53 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 3380 Servicios de vigilancia | \$155,124.48 | \$0.00 | \$19,390.56 | \$38,781.12 | \$19,390.56 | \$0.00 | \$19,390.56 | \$19,390.56 | \$38,781.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,124.48 | \$0.00 |
| 3381 Servicios de vigilancia | \$155,124.48 | \$0.00 | \$19,390.56 | \$38,781.12 | \$19,390.56 | \$0.00 | \$19,390.56 | \$19,390.56 | \$38,781.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,124.48 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$942,003.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,100.00 | \$69,600.00 | \$63,219.60 | \$3,080.40 | \$0.00 | \$655,000.00 | \$287,003.61 |
| 3820 Gastos de orden social y cultural | \$942,003.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,100.00 | \$69,600.00 | \$63,219.60 | \$3,080.40 | \$0.00 | \$655,000.00 | \$287,003.61 |
| 3821 Gastos de orden social y cultural | \$942,003.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,100.00 | \$69,600.00 | \$63,219.60 | \$3,080.40 | \$0.00 | \$655,000.00 | \$287,003.61 |
| FONDO DE FOMENTO MUNICIPAL | \$21,345,432.00 | \$1,185,189.92 | \$1,810,379.27 | \$1,226,491.49 | \$2,449,052.08 | \$1,192,043.41 | \$1,522,162.41 | \$2,367,077.66 | \$2,485,492.88 | \$1,550,290.22 | \$1,689,689.15 | \$1,906,615.60 | \$1,247,266.47 | \$20,631,750.56 | \$713,681.44 |

5021 FONDO DE FOMENTO MUNICIPAL 2023

| | | | | | | | | | | | | | | | |
|--|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|---------------|-------------------|---------------|--------------------|---------------------|--------------------|
| 1000 SERVICIOS PERSONALES | \$10,519.24 | \$0.00 | \$10,519.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,519.24 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$10,519.24 | \$0.00 | \$10,519.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,519.24 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$10,519.24 | \$0.00 | \$10,519.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,519.24 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$10,519.24 | \$0.00 | \$10,519.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,519.24 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$315,850.01 | \$0.00 | \$284,082.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$1,274.09 | \$0.00 | \$1,680.14 | \$0.00 | -\$1,680.14 | \$299,356.14 | \$16,493.87 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$287,850.01 | \$0.00 | \$284,082.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,082.05 | \$3,767.96 |
| 2410 Productos minerales no metálicos | \$96,127.16 | \$0.00 | \$92,359.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,359.20 | \$3,767.96 |
| 2411 Productos minerales no metálicos | \$96,127.16 | \$0.00 | \$92,359.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,359.20 | \$3,767.96 |
| 2470 Artículos metálicos para la construcción | \$191,722.85 | \$0.00 | \$191,722.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,722.85 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$191,722.85 | \$0.00 | \$191,722.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,722.85 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,274.09 | \$0.00 | \$1,680.14 | \$0.00 | -\$1,680.14 | \$1,274.09 | \$12,725.91 |
| 2560 Fibras sintéticas, hules, plásticos y derivad | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,274.09 | \$0.00 | \$1,680.14 | \$0.00 | -\$1,680.14 | \$1,274.09 | \$12,725.91 |
| 2561 Fibras sintéticas, hules, plásticos y derivad | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,274.09 | \$0.00 | \$1,680.14 | \$0.00 | -\$1,680.14 | \$1,274.09 | \$12,725.91 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 2990 Refacciones y accesorios menores otros b | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 2991 Refacciones y accesorios menores otros b | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$89,320.00 | \$89,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,320.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$89,320.00 | \$89,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,320.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equip | \$89,320.00 | \$89,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,320.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equip | \$89,320.00 | \$89,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,320.00 | \$0.00 |
| FONDO DE FOMENTO MUNICIPAL 2023 | \$415,689.25 | \$89,320.00 | \$294,601.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$1,274.09 | \$0.00 | \$1,680.14 | \$0.00 | -\$1,680.14 | \$399,195.38 | \$16,493.87 |

5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN

| | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------|------------|-------------|-------------|--------------|--------------|----------------|-------------|------------|----------------|--------------|----------------|--------------|
| 2000 MATERIALES Y SUMINISTROS | \$599,059.67 | \$0.00 | \$292,135.33 | \$0.00 | \$23,382.14 | \$15,068.40 | \$1,395.73 | \$90,138.84 | \$148,657.89 | \$1,584.56 | \$1,677.19 | \$448.57 | \$24,571.02 | \$599,059.67 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$599,059.67 | \$0.00 | \$292,135.33 | \$0.00 | \$23,382.14 | \$15,068.40 | \$1,395.73 | \$90,138.84 | \$148,657.89 | \$1,584.56 | \$1,677.19 | \$448.57 | \$24,571.02 | \$599,059.67 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$599,059.67 | \$0.00 | \$292,135.33 | \$0.00 | \$23,382.14 | \$15,068.40 | \$1,395.73 | \$90,138.84 | \$148,657.89 | \$1,584.56 | \$1,677.19 | \$448.57 | \$24,571.02 | \$599,059.67 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$599,059.67 | \$0.00 | \$292,135.33 | \$0.00 | \$23,382.14 | \$15,068.40 | \$1,395.73 | \$90,138.84 | \$148,657.89 | \$1,584.56 | \$1,677.19 | \$448.57 | \$24,571.02 | \$599,059.67 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$3,816,546.64 | \$4,263.00 | \$15,457.00 | \$2,001.00 | \$4,563.00 | \$2,001.00 | \$104,870.00 | \$252,448.11 | \$1,336,090.72 | \$50,317.36 | \$0.00 | \$1,471,087.88 | \$164,705.30 | \$3,407,804.37 | \$408,742.27 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFIC | \$90,713.19 | \$4,263.00 | \$15,457.00 | \$2,001.00 | \$2,001.00 | \$2,001.00 | \$9,170.00 | \$32,164.11 | \$4,636.72 | \$317.36 | \$0.00 | \$18,702.00 | \$0.00 | \$90,713.19 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditorí | \$47,851.08 | \$4,263.00 | \$15,457.00 | \$2,001.00 | \$2,001.00 | \$2,001.00 | \$9,170.00 | \$4,002.00 | \$4,636.72 | \$317.36 | \$0.00 | \$4,002.00 | \$0.00 | \$47,851.08 | \$0.00 |

MUNICIPIO DE ACTOPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025
12:53 p. m.

Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|--|-----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|------------------------------|
| 3311 | Servicios legales, de contabilidad, auditori | \$47,851.08 | \$4,263.00 | \$15,457.00 | \$2,001.00 | \$2,001.00 | \$2,001.00 | \$9,170.00 | \$4,002.00 | \$4,636.72 | \$317.36 | \$0.00 | \$4,002.00 | \$0.00 | \$47,851.08 | \$0.00 |
| 3340 | Servicios de capacitación | \$42,862.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,162.11 | \$0.00 | \$0.00 | \$0.00 | \$14,700.00 | \$0.00 | \$42,862.11 | \$0.00 |
| 3341 | Servicios de capacitación | \$42,862.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,162.11 | \$0.00 | \$0.00 | \$0.00 | \$14,700.00 | \$0.00 | \$42,862.11 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,542,848.89 | \$0.00 | \$0.00 | \$0.00 | \$2,562.00 | \$0.00 | \$95,700.00 | \$220,284.00 | \$1,331,454.00 | \$50,000.00 | \$0.00 | \$410,893.60 | \$23,213.02 | \$2,134,106.62 | \$408,742.27 |
| 3820 | Gastos de orden social y cultural | \$2,542,848.89 | \$0.00 | \$0.00 | \$0.00 | \$2,562.00 | \$0.00 | \$95,700.00 | \$220,284.00 | \$1,331,454.00 | \$50,000.00 | \$0.00 | \$410,893.60 | \$23,213.02 | \$2,134,106.62 | \$408,742.27 |
| 3821 | Gastos de orden social y cultural | \$2,542,848.89 | \$0.00 | \$0.00 | \$0.00 | \$2,562.00 | \$0.00 | \$95,700.00 | \$220,284.00 | \$1,331,454.00 | \$50,000.00 | \$0.00 | \$410,893.60 | \$23,213.02 | \$2,134,106.62 | \$408,742.27 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,182,984.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041,492.28 | \$141,492.28 | \$1,182,984.56 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad cc | \$1,182,984.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041,492.28 | \$141,492.28 | \$1,182,984.56 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad cc | \$1,182,984.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041,492.28 | \$141,492.28 | \$1,182,984.56 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$1,015,827.00 | \$0.00 | \$200,581.00 | \$0.00 | \$70,126.00 | \$0.00 | \$134,015.00 | \$0.00 | \$154,047.00 | \$0.00 | \$154,970.00 | \$0.00 | \$166,822.00 | \$880,561.00 | \$135,266.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNA | \$1,015,827.00 | \$0.00 | \$200,581.00 | \$0.00 | \$70,126.00 | \$0.00 | \$134,015.00 | \$0.00 | \$154,047.00 | \$0.00 | \$154,970.00 | \$0.00 | \$166,822.00 | \$880,561.00 | \$135,266.00 |
| 4160 | Transferencias internas otorgadas a entid | \$1,015,827.00 | \$0.00 | \$200,581.00 | \$0.00 | \$70,126.00 | \$0.00 | \$134,015.00 | \$0.00 | \$154,047.00 | \$0.00 | \$154,970.00 | \$0.00 | \$166,822.00 | \$880,561.00 | \$135,266.00 |
| 4161 | Transferencias internas otorgadas a entid | \$1,015,827.00 | \$0.00 | \$200,581.00 | \$0.00 | \$70,126.00 | \$0.00 | \$134,015.00 | \$0.00 | \$154,047.00 | \$0.00 | \$154,970.00 | \$0.00 | \$166,822.00 | \$880,561.00 | \$135,266.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$805,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805,900.00 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$805,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805,900.00 |
| 5410 | Vehículos y equipo terrestre | \$805,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805,900.00 |
| 5411 | Vehículos y equipo terrestre | \$805,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805,900.00 |
| PARTICIPACION DE RECAUDACION I | | \$6,237,333.31 | \$4,263.00 | \$508,173.33 | \$2,001.00 | \$98,071.14 | \$17,069.40 | \$240,280.73 | \$342,586.95 | \$1,638,795.61 | \$51,901.92 | \$156,647.19 | \$1,471,536.45 | \$356,098.32 | \$4,887,425.04 | \$1,349,908.27 |
| 5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2023 | | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$311,073.17 | \$176,188.00 | \$34,556.40 | \$19,520.00 | \$2,883.98 | \$0.00 | \$77,924.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,073.17 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$311,073.17 | \$176,188.00 | \$34,556.40 | \$19,520.00 | \$2,883.98 | \$0.00 | \$77,924.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,073.17 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$311,073.17 | \$176,188.00 | \$34,556.40 | \$19,520.00 | \$2,883.98 | \$0.00 | \$77,924.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,073.17 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$311,073.17 | \$176,188.00 | \$34,556.40 | \$19,520.00 | \$2,883.98 | \$0.00 | \$77,924.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,073.17 | \$0.00 |
| PARTICIPACION DE LA RECAUDACION | | \$311,073.17 | \$176,188.00 | \$34,556.40 | \$19,520.00 | \$2,883.98 | \$0.00 | \$77,924.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,073.17 | \$0.00 |
| 5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$292,828.32 | \$23,902.00 | \$23,902.00 | \$23,233.20 | \$33,902.00 | \$23,105.27 | \$23,902.00 | \$26,408.04 | \$23,902.00 | \$20,203.41 | \$22,731.60 | \$23,734.80 | \$23,902.00 | \$292,828.32 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE C | \$280,322.28 | \$23,902.00 | \$23,902.00 | \$23,233.20 | \$23,902.00 | \$23,105.27 | \$23,902.00 | \$23,902.00 | \$23,902.00 | \$20,203.41 | \$22,731.60 | \$23,734.80 | \$23,902.00 | \$280,322.28 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$280,322.28 | \$23,902.00 | \$23,902.00 | \$23,233.20 | \$23,902.00 | \$23,105.27 | \$23,902.00 | \$23,902.00 | \$23,902.00 | \$20,203.41 | \$22,731.60 | \$23,734.80 | \$23,902.00 | \$280,322.28 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$280,322.28 | \$23,902.00 | \$23,902.00 | \$23,233.20 | \$23,902.00 | \$23,105.27 | \$23,902.00 | \$23,902.00 | \$23,902.00 | \$20,203.41 | \$22,731.60 | \$23,734.80 | \$23,902.00 | \$280,322.28 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$12,506.04 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$2,506.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,506.04 | \$0.00 |
| 1340 | Compensaciones | \$12,506.04 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$2,506.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,506.04 | \$0.00 |
| 1341 | Compensaciones | \$12,506.04 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$2,506.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,506.04 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$745,689.76 | \$0.00 | \$0.00 | \$0.00 | \$18,601.97 | \$0.00 | \$105,104.67 | \$15,008.28 | \$181,015.19 | \$147,865.64 | \$0.00 | \$36,889.16 | \$241,204.85 | \$745,689.76 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMI | \$745,689.76 | \$0.00 | \$0.00 | \$0.00 | \$18,601.97 | \$0.00 | \$105,104.67 | \$15,008.28 | \$181,015.19 | \$147,865.64 | \$0.00 | \$36,889.16 | \$241,204.85 | \$745,689.76 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de ofi | \$502,266.43 | \$0.00 | \$0.00 | \$0.00 | \$18,601.97 | \$0.00 | \$105,104.67 | \$15,008.28 | \$155,800.73 | \$2,300.24 | \$0.00 | \$36,889.16 | \$168,561.38 | \$502,266.43 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de ofi | \$502,266.43 | \$0.00 | \$0.00 | \$0.00 | \$18,601.97 | \$0.00 | \$105,104.67 | \$15,008.28 | \$155,800.73 | \$2,300.24 | \$0.00 | \$36,889.16 | \$168,561.38 | \$502,266.43 | \$0.00 |

**MUNICIPIO DE ACTOPAN
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025
12:53 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|------------------------------|
| 2150 Material impreso e información digital | \$233,040.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,102.00 | \$145,565.40 | \$0.00 | \$0.00 | \$69,373.46 | \$233,040.86 | \$0.00 |
| 2151 Material impreso e información digital | \$233,040.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,102.00 | \$145,565.40 | \$0.00 | \$0.00 | \$69,373.46 | \$233,040.86 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$10,382.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,112.46 | \$0.00 | \$0.00 | \$0.00 | \$3,270.01 | \$10,382.47 | \$0.00 |
| 2420 Cemento y productos de concreto | \$10,382.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,112.46 | \$0.00 | \$0.00 | \$0.00 | \$3,270.01 | \$10,382.47 | \$0.00 |
| 2421 Cemento y productos de concreto | \$10,382.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,112.46 | \$0.00 | \$0.00 | \$0.00 | \$3,270.01 | \$10,382.47 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$1,069,795.62 | \$72,268.00 | \$72,268.00 | \$86,710.00 | \$33,060.00 | \$0.00 | \$61,944.00 | \$42,108.00 | \$43,498.00 | \$50,460.00 | \$58,928.00 | \$0.00 | \$41,296.00 | \$562,540.00 | \$507,255.62 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$454,256.00 | \$72,268.00 | \$72,268.00 | \$72,268.00 | \$30,972.00 | \$0.00 | \$61,944.00 | \$30,972.00 | \$30,972.00 | \$0.00 | \$41,296.00 | \$0.00 | \$41,296.00 | \$454,256.00 | \$0.00 |
| 3210 Arrendamiento de terrenos | \$454,256.00 | \$72,268.00 | \$72,268.00 | \$72,268.00 | \$30,972.00 | \$0.00 | \$61,944.00 | \$30,972.00 | \$30,972.00 | \$0.00 | \$41,296.00 | \$0.00 | \$41,296.00 | \$454,256.00 | \$0.00 |
| 3211 Arrendamiento de terrenos | \$454,256.00 | \$72,268.00 | \$72,268.00 | \$72,268.00 | \$30,972.00 | \$0.00 | \$61,944.00 | \$30,972.00 | \$30,972.00 | \$0.00 | \$41,296.00 | \$0.00 | \$41,296.00 | \$454,256.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARAC | \$420,255.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,255.62 |
| 3580 Servicios de limpieza y manejo de desech | \$420,255.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,255.62 |
| 3581 Servicios de limpieza y manejo de desech | \$420,255.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,255.62 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL | \$108,284.00 | \$0.00 | \$0.00 | \$14,442.00 | \$2,088.00 | \$0.00 | \$0.00 | \$11,136.00 | \$12,526.00 | \$50,460.00 | \$17,632.00 | \$0.00 | \$0.00 | \$108,284.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medio | \$91,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,136.00 | \$12,526.00 | \$50,460.00 | \$17,632.00 | \$0.00 | \$0.00 | \$91,754.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medio | \$91,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,136.00 | \$12,526.00 | \$50,460.00 | \$17,632.00 | \$0.00 | \$0.00 | \$91,754.00 | \$0.00 |
| 3620 Difusión por radio, televisión y otros medio | \$16,530.00 | \$0.00 | \$0.00 | \$14,442.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,530.00 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medio | \$16,530.00 | \$0.00 | \$0.00 | \$14,442.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,530.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 |
| 3820 Gastos de orden social y cultural | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 |
| 3821 Gastos de orden social y cultural | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 |
| FONDO DE FISCALIZACIÓN Y RECAU | \$2,108,313.70 | \$96,170.00 | \$96,170.00 | \$109,943.20 | \$85,563.97 | \$23,105.27 | \$190,950.67 | \$83,524.32 | \$248,415.19 | \$218,529.05 | \$81,659.60 | \$60,623.96 | \$306,402.85 | \$1,601,058.08 | \$507,255.62 |

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2023

| | | | | | | | | | | | | | | | |
|--|---------------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------|
| 2000 MATERIALES Y SUMINISTROS | \$174,984.51 | \$0.00 | \$83,259.06 | \$73,885.95 | \$17,839.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,984.51 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMI | \$174,984.51 | \$0.00 | \$83,259.06 | \$73,885.95 | \$17,839.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,984.51 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de ofi | \$174,984.51 | \$0.00 | \$83,259.06 | \$73,885.95 | \$17,839.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,984.51 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de ofi | \$174,984.51 | \$0.00 | \$83,259.06 | \$73,885.95 | \$17,839.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,984.51 | \$0.00 |
| FONDO DE FISCALIZACIÓN Y RECAU | \$174,984.51 | \$0.00 | \$83,259.06 | \$73,885.95 | \$17,839.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,984.51 | \$0.00 |

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

| | | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| 2000 MATERIALES Y SUMINISTROS | \$1,894,503.43 | \$57,711.44 | \$246,425.05 | \$86,544.65 | \$100,826.92 | \$238,544.01 | \$53,449.23 | \$282,414.08 | \$196,057.72 | \$102,290.95 | \$38,512.13 | \$45,713.80 | \$12,829.56 | \$1,461,319.54 | \$433,183.89 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,894,503.43 | \$57,711.44 | \$246,425.05 | \$86,544.65 | \$100,826.92 | \$238,544.01 | \$53,449.23 | \$282,414.08 | \$196,057.72 | \$102,290.95 | \$38,512.13 | \$45,713.80 | \$12,829.56 | \$1,461,319.54 | \$433,183.89 |
| 2610 Combustibles, lubricantes y aditivos | \$1,894,503.43 | \$57,711.44 | \$246,425.05 | \$86,544.65 | \$100,826.92 | \$238,544.01 | \$53,449.23 | \$282,414.08 | \$196,057.72 | \$102,290.95 | \$38,512.13 | \$45,713.80 | \$12,829.56 | \$1,461,319.54 | \$433,183.89 |
| 2611 Combustibles, lubricantes y aditivos | \$1,894,503.43 | \$57,711.44 | \$246,425.05 | \$86,544.65 | \$100,826.92 | \$238,544.01 | \$53,449.23 | \$282,414.08 | \$196,057.72 | \$102,290.95 | \$38,512.13 | \$45,713.80 | \$12,829.56 | \$1,461,319.54 | \$433,183.89 |
| INCENTIVO A LA VENTA FINAL DE GA | \$1,894,503.43 | \$57,711.44 | \$246,425.05 | \$86,544.65 | \$100,826.92 | \$238,544.01 | \$53,449.23 | \$282,414.08 | \$196,057.72 | \$102,290.95 | \$38,512.13 | \$45,713.80 | \$12,829.56 | \$1,461,319.54 | \$433,183.89 |

5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2023

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------------|--------------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 2000 MATERIALES Y SUMINISTROS | \$29,235.98 | \$11,557.32 | \$13,834.76 | \$0.00 | \$3,843.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,235.98 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$29,235.98 | \$11,557.32 | \$13,834.76 | \$0.00 | \$3,843.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,235.98 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$29,235.98 | \$11,557.32 | \$13,834.76 | \$0.00 | \$3,843.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,235.98 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$29,235.98 | \$11,557.32 | \$13,834.76 | \$0.00 | \$3,843.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,235.98 | \$0.00 |
| INCENTIVO A LA VENTA FINAL DE GA | \$29,235.98 | \$11,557.32 | \$13,834.76 | \$0.00 | \$3,843.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,235.98 | \$0.00 |

5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

| | | | | | | | | | | | | | | | |
|---|---------------------|-------------------|--------------------|---------------------|-------------------|-----------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| 2000 MATERIALES Y SUMINISTROS | \$920,019.04 | \$3,851.98 | \$55,757.39 | \$138,917.09 | \$0.00 | \$0.00 | \$32,580.00 | \$116,958.99 | \$193,945.01 | \$61,282.22 | \$24,684.43 | \$44,342.51 | \$160,426.24 | \$832,745.86 | \$87,273.18 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$920,019.04 | \$3,851.98 | \$55,757.39 | \$138,917.09 | \$0.00 | \$0.00 | \$32,580.00 | \$116,958.99 | \$193,945.01 | \$61,282.22 | \$24,684.43 | \$44,342.51 | \$160,426.24 | \$832,745.86 | \$87,273.18 |
| 2610 Combustibles, lubricantes y aditivos | \$920,019.04 | \$3,851.98 | \$55,757.39 | \$138,917.09 | \$0.00 | \$0.00 | \$32,580.00 | \$116,958.99 | \$193,945.01 | \$61,282.22 | \$24,684.43 | \$44,342.51 | \$160,426.24 | \$832,745.86 | \$87,273.18 |
| 2611 Combustibles, lubricantes y aditivos | \$920,019.04 | \$3,851.98 | \$55,757.39 | \$138,917.09 | \$0.00 | \$0.00 | \$32,580.00 | \$116,958.99 | \$193,945.01 | \$61,282.22 | \$24,684.43 | \$44,342.51 | \$160,426.24 | \$832,745.86 | \$87,273.18 |
| 3000 SERVICIOS GENERALES | \$75,304.06 | \$0.00 | \$0.00 | \$0.00 | \$1,771.00 | \$647.00 | \$1,226.01 | \$0.00 | \$2,292.00 | \$7,103.32 | \$0.00 | \$13,598.47 | \$45,497.30 | \$72,135.10 | \$3,168.96 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$75,304.06 | \$0.00 | \$0.00 | \$0.00 | \$1,771.00 | \$647.00 | \$1,226.01 | \$0.00 | \$2,292.00 | \$7,103.32 | \$0.00 | \$13,598.47 | \$45,497.30 | \$72,135.10 | \$3,168.96 |
| 3720 Pasajes terrestres | \$2,097.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,055.30 | \$42.00 | \$2,097.30 | \$0.00 |
| 3721 Pasajes terrestres | \$2,097.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,055.30 | \$42.00 | \$2,097.30 | \$0.00 |
| 3750 Viáticos en el país | \$73,206.76 | \$0.00 | \$0.00 | \$0.00 | \$1,771.00 | \$647.00 | \$1,226.01 | \$0.00 | \$2,292.00 | \$7,103.32 | \$0.00 | \$11,543.17 | \$45,455.30 | \$70,037.80 | \$3,168.96 |
| 3751 Viáticos en el país | \$73,206.76 | \$0.00 | \$0.00 | \$0.00 | \$1,771.00 | \$647.00 | \$1,226.01 | \$0.00 | \$2,292.00 | \$7,103.32 | \$0.00 | \$11,543.17 | \$45,455.30 | \$70,037.80 | \$3,168.96 |
| IMPUESTO ESPECIAL SOBRE PRODU | \$995,323.10 | \$3,851.98 | \$55,757.39 | \$138,917.09 | \$1,771.00 | \$647.00 | \$33,806.01 | \$116,958.99 | \$196,237.01 | \$68,385.54 | \$24,684.43 | \$57,940.98 | \$205,923.54 | \$904,880.96 | \$90,442.14 |

5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023

| | | | | | | | | | | | | | | | |
|---|--------------------|--------------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|-------------------|
| 2000 MATERIALES Y SUMINISTROS | \$68,357.74 | \$61,059.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,059.92 | \$7,297.82 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$68,357.74 | \$61,059.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,059.92 | \$7,297.82 |
| 2610 Combustibles, lubricantes y aditivos | \$68,357.74 | \$61,059.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,059.92 | \$7,297.82 |
| 2611 Combustibles, lubricantes y aditivos | \$68,357.74 | \$61,059.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,059.92 | \$7,297.82 |
| 3000 SERVICIOS GENERALES | \$907.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$190.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$907.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$190.00 |
| 3750 Viáticos en el país | \$907.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$190.00 |
| 3751 Viáticos en el país | \$907.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$190.00 |
| IMPUESTO ESPECIAL SOBRE PRODU | \$69,264.74 | \$61,059.92 | \$0.00 | \$0.00 | \$717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,776.92 | \$7,487.82 |

5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022

| | | | | | | | | | | | | | | | |
|--|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| 3000 SERVICIOS GENERALES | \$6,006.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.36 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$6,006.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.36 |
| 3750 Viáticos en el país | \$6,006.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.36 |
| 3751 Viáticos en el país | \$6,006.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.36 |
| IMPUESTO ESPECIAL SOBRE PRODU | \$6,006.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,006.36 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------------|---------------------|--------------------|--------------------|-----------------|--------------------|---------------------|------------------------------|
| 5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$748,261.37 | \$0.00 | \$0.00 | \$146,568.99 | \$0.00 | \$0.00 | \$0.00 | \$134,573.55 | \$141,075.34 | \$47,589.74 | \$28,231.42 | \$900.00 | \$37,840.55 | \$536,779.59 | \$211,481.78 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$748,261.37 | \$0.00 | \$0.00 | \$146,568.99 | \$0.00 | \$0.00 | \$0.00 | \$134,573.55 | \$141,075.34 | \$47,589.74 | \$28,231.42 | \$900.00 | \$37,840.55 | \$536,779.59 | \$211,481.78 |
| 2610 Combustibles, lubricantes y aditivos | \$748,261.37 | \$0.00 | \$0.00 | \$146,568.99 | \$0.00 | \$0.00 | \$0.00 | \$134,573.55 | \$141,075.34 | \$47,589.74 | \$28,231.42 | \$900.00 | \$37,840.55 | \$536,779.59 | \$211,481.78 |
| 2611 Combustibles, lubricantes y aditivos | \$748,261.37 | \$0.00 | \$0.00 | \$146,568.99 | \$0.00 | \$0.00 | \$0.00 | \$134,573.55 | \$141,075.34 | \$47,589.74 | \$28,231.42 | \$900.00 | \$37,840.55 | \$536,779.59 | \$211,481.78 |
| FONDO DE IMPUESTO SOBRE AUTOI | \$748,261.37 | \$0.00 | \$0.00 | \$146,568.99 | \$0.00 | \$0.00 | \$0.00 | \$134,573.55 | \$141,075.34 | \$47,589.74 | \$28,231.42 | \$900.00 | \$37,840.55 | \$536,779.59 | \$211,481.78 |
| 5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$69,415.57 | \$56,104.82 | \$13,019.54 | \$291.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,415.57 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$69,415.57 | \$56,104.82 | \$13,019.54 | \$291.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,415.57 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$69,415.57 | \$56,104.82 | \$13,019.54 | \$291.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,415.57 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$69,415.57 | \$56,104.82 | \$13,019.54 | \$291.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,415.57 | \$0.00 |
| FONDO DE IMPUESTO SOBRE AUTOI | \$69,415.57 | \$56,104.82 | \$13,019.54 | \$291.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,415.57 | \$0.00 |
| 5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$85,910.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,910.25 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$85,910.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,910.25 |
| 2610 Combustibles, lubricantes y aditivos | \$85,910.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,910.25 |
| 2611 Combustibles, lubricantes y aditivos | \$85,910.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,910.25 |
| FONDO DE COMPENSACION DEL IMP | \$85,910.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,910.25 |
| 5090 FONDO DE COMPENSACIÓN | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$888,021.22 | \$981.36 | \$0.00 | \$3,102.48 | \$11,475.05 | \$1,392.00 | \$2,436.26 | \$4,287.36 | \$483,260.66 | \$2,148.69 | \$4,684.66 | \$62,740.88 | \$311,511.82 | \$888,021.22 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMI: | \$173,027.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,571.00 | \$155,456.80 | \$173,027.80 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de ofi | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,571.00 | \$82,429.00 | \$100,000.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de ofi | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,571.00 | \$82,429.00 | \$100,000.00 | \$0.00 |
| 2150 Material impreso e información digital | \$73,027.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,027.80 | \$73,027.80 | \$0.00 |
| 2151 Material impreso e información digital | \$73,027.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,027.80 | \$73,027.80 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$680,639.44 | \$981.36 | \$0.00 | \$3,102.48 | \$11,475.05 | \$0.00 | \$0.00 | \$0.00 | \$483,260.66 | \$2,148.69 | \$1,848.46 | \$45,169.88 | \$132,652.86 | \$680,639.44 | \$0.00 |
| 2410 Productos minerales no metálicos | \$30,710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,360.00 | \$0.00 | \$0.00 | \$0.00 | \$6,350.00 | \$30,710.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$30,710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,360.00 | \$0.00 | \$0.00 | \$0.00 | \$6,350.00 | \$30,710.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$452,409.40 | \$0.00 | \$0.00 | \$3,102.48 | \$6,983.14 | \$0.00 | \$0.00 | \$0.00 | \$370,286.38 | \$0.00 | \$0.00 | \$1,156.97 | \$70,880.43 | \$452,409.40 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$452,409.40 | \$0.00 | \$0.00 | \$3,102.48 | \$6,983.14 | \$0.00 | \$0.00 | \$0.00 | \$370,286.38 | \$0.00 | \$0.00 | \$1,156.97 | \$70,880.43 | \$452,409.40 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$97,548.25 | \$981.36 | \$0.00 | \$0.00 | \$4,491.91 | \$0.00 | \$0.00 | \$0.00 | \$28,368.57 | \$2,148.69 | \$1,848.46 | \$25,742.67 | \$33,966.59 | \$97,548.25 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$97,548.25 | \$981.36 | \$0.00 | \$0.00 | \$4,491.91 | \$0.00 | \$0.00 | \$0.00 | \$28,368.57 | \$2,148.69 | \$1,848.46 | \$25,742.67 | \$33,966.59 | \$97,548.25 | \$0.00 |

MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuentes de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/ene./2025
12:53 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|-----------------|---------------------|--------------------|--------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|--------------------|---------------------|-----------------------|------------------------------|
| 2490 Otros materiales y artículos de construcción | \$99,971.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,245.71 | \$0.00 | \$0.00 | \$18,270.24 | \$21,455.84 | \$99,971.79 | \$0.00 |
| 2491 Otros materiales y artículos de construcción | \$99,971.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,245.71 | \$0.00 | \$0.00 | \$18,270.24 | \$21,455.84 | \$99,971.79 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$10,951.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$2,436.26 | \$4,287.36 | \$0.00 | \$0.00 | \$2,836.20 | \$0.00 | \$0.00 | \$10,951.82 | \$0.00 |
| 2590 Otros productos químicos | \$10,951.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$2,436.26 | \$4,287.36 | \$0.00 | \$0.00 | \$2,836.20 | \$0.00 | \$0.00 | \$10,951.82 | \$0.00 |
| 2591 Otros productos químicos | \$10,951.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$2,436.26 | \$4,287.36 | \$0.00 | \$0.00 | \$2,836.20 | \$0.00 | \$0.00 | \$10,951.82 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$23,402.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,402.16 | \$23,402.16 | \$0.00 |
| 2910 Herramientas menores | \$22,097.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,097.16 | \$22,097.16 | \$0.00 |
| 2911 Herramientas menores | \$22,097.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,097.16 | \$22,097.16 | \$0.00 |
| 2940 Refacciones y accesorios menores de equ | \$1,305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305.00 | \$1,305.00 | \$0.00 |
| 2941 Refacciones y accesorios menores de equ | \$1,305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305.00 | \$1,305.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$378,184.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,180.00 | \$12,820.00 | \$0.00 | \$0.00 | \$7,864.80 | \$0.00 | \$177,864.80 | \$200,320.16 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL | \$177,864.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,180.00 | \$12,820.00 | \$0.00 | \$0.00 | \$7,864.80 | \$0.00 | \$177,864.80 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medio | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,180.00 | \$12,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medio | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,180.00 | \$12,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 |
| 3630 Servicios de creatividad, reproducción y f | \$7,864.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,864.80 | \$0.00 | \$7,864.80 | \$0.00 |
| 3631 Servicios de creatividad, reproducción y f | \$7,864.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,864.80 | \$0.00 | \$7,864.80 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$200,320.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,320.16 |
| 3820 Gastos de orden social y cultural | \$200,320.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,320.16 |
| 3821 Gastos de orden social y cultural | \$200,320.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,320.16 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$81,898.31 | \$0.00 | \$28,441.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,356.94 | \$0.00 | \$0.00 | \$0.00 | \$45,100.00 | \$81,898.31 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$81,898.31 | \$0.00 | \$28,441.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,356.94 | \$0.00 | \$0.00 | \$0.00 | \$45,100.00 | \$81,898.31 | \$0.00 |
| 5670 Herramientas y máquinas-herramienta | \$81,898.31 | \$0.00 | \$28,441.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,356.94 | \$0.00 | \$0.00 | \$0.00 | \$45,100.00 | \$81,898.31 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$81,898.31 | \$0.00 | \$28,441.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,356.94 | \$0.00 | \$0.00 | \$0.00 | \$45,100.00 | \$81,898.31 | \$0.00 |
| FONDO DE COMPENSACIÓN | \$1,348,104.49 | \$981.36 | \$28,441.37 | \$3,102.48 | \$11,475.05 | \$1,392.00 | \$2,436.26 | \$161,467.36 | \$504,437.60 | \$2,148.69 | \$4,684.66 | \$70,605.68 | \$356,611.82 | \$1,147,784.33 | \$200,320.16 |
| 5091 FONDO DE COMPENSACIÓN 2023 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$366,858.66 | \$475.60 | \$149,049.83 | \$86,455.15 | \$31,538.90 | \$0.00 | \$0.00 | \$0.00 | \$99,339.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,858.66 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$366,858.66 | \$475.60 | \$149,049.83 | \$86,455.15 | \$31,538.90 | \$0.00 | \$0.00 | \$0.00 | \$99,339.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,858.66 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$149,049.83 | \$0.00 | \$149,049.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,049.83 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$149,049.83 | \$0.00 | \$149,049.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,049.83 | \$0.00 |
| 2490 Otros materiales y artículos de construcción | \$217,808.83 | \$475.60 | \$0.00 | \$86,455.15 | \$31,538.90 | \$0.00 | \$0.00 | \$0.00 | \$99,339.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,808.83 | \$0.00 |
| 2491 Otros materiales y artículos de construcción | \$217,808.83 | \$475.60 | \$0.00 | \$86,455.15 | \$31,538.90 | \$0.00 | \$0.00 | \$0.00 | \$99,339.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,808.83 | \$0.00 |
| FONDO DE COMPENSACION 2023 | \$366,858.66 | \$475.60 | \$149,049.83 | \$86,455.15 | \$31,538.90 | \$0.00 | \$0.00 | \$0.00 | \$99,339.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,858.66 | \$0.00 |
| 5092 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ESTIDADES FEDERATIVAS | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$67,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,495.51 | \$18,427.69 | \$67,923.20 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$67,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,495.51 | \$18,427.69 | \$67,923.20 | \$0.00 |
| 2210 Productos alimenticios para personas | \$67,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,495.51 | \$18,427.69 | \$67,923.20 | \$0.00 |

**MUNICIPIO DE ACTOPAN
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

**(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/ene./2025
12:53 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------------|---------------|--------------------|--------------------|-----------------------|------------------------------|
| 2211 | Productos alimenticios para personas | \$67,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,495.51 | \$18,427.69 | \$67,923.20 | \$0.00 |
| FONDO DE ESTABILIZACION DE LOS | | \$67,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,495.51 | \$18,427.69 | \$67,923.20 | \$0.00 |
| 5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2023 | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,662.27 | \$23,662.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,662.27 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE C | \$23,662.27 | \$23,662.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,662.27 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$23,662.27 | \$23,662.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,662.27 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$23,662.27 | \$23,662.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,662.27 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$572,636.19 | \$74,011.69 | \$430,462.99 | \$68,161.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,636.19 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$572,636.19 | \$74,011.69 | \$430,462.99 | \$68,161.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,636.19 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equip | \$572,636.19 | \$74,011.69 | \$430,462.99 | \$68,161.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,636.19 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equip | \$572,636.19 | \$74,011.69 | \$430,462.99 | \$68,161.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,636.19 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$1,979,870.85 | \$0.00 | \$0.00 | \$558,998.73 | \$1,166,513.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,358.59 | \$0.00 | \$0.00 | \$0.00 | \$1,979,870.85 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,979,870.85 | \$0.00 | \$0.00 | \$558,998.73 | \$1,166,513.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,358.59 | \$0.00 | \$0.00 | \$0.00 | \$1,979,870.85 | \$0.00 |
| 6140 | División de terrenos y construcción de obr | \$1,420,872.12 | \$0.00 | \$0.00 | \$0.00 | \$1,166,513.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,358.59 | \$0.00 | \$0.00 | \$0.00 | \$1,420,872.12 | \$0.00 |
| 6141 | División de terrenos y construcción de obr | \$1,420,872.12 | \$0.00 | \$0.00 | \$0.00 | \$1,166,513.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,358.59 | \$0.00 | \$0.00 | \$0.00 | \$1,420,872.12 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$558,998.73 | \$0.00 | \$0.00 | \$558,998.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,998.73 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$558,998.73 | \$0.00 | \$0.00 | \$558,998.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,998.73 | \$0.00 |
| FONDO DE ESTABILIZACION DE LOS | | \$2,576,169.31 | \$97,673.96 | \$430,462.99 | \$627,160.24 | \$1,166,513.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,358.59 | \$0.00 | \$0.00 | \$0.00 | \$2,576,169.31 | \$0.00 |
| 5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES | | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$406,556.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,440.00 | \$0.00 | \$83,056.00 | \$14,933.00 | \$131,429.00 | \$275,127.49 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$39,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,440.00 | \$0.00 | \$0.00 | \$6,291.00 | \$39,731.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducci | \$39,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,440.00 | \$0.00 | \$0.00 | \$6,291.00 | \$39,731.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopi | \$39,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,440.00 | \$0.00 | \$0.00 | \$6,291.00 | \$39,731.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$364,505.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,056.00 | \$6,322.00 | \$89,378.00 | \$275,127.49 |
| 3820 | Gastos de orden social y cultural | \$364,505.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,056.00 | \$6,322.00 | \$89,378.00 | \$275,127.49 |
| 3821 | Gastos de orden social y cultural | \$364,505.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,056.00 | \$6,322.00 | \$89,378.00 | \$275,127.49 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3990 | Otros servicios generales | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3991 | Otros servicios generales | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| FONDO DE ISR ENAJENACION DE BIE | | \$406,556.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,440.00 | \$0.00 | \$83,056.00 | \$14,933.00 | \$131,429.00 | \$275,127.49 |
| 5096 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES 2023 | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$154,919.46 | \$129,918.17 | \$25,001.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,919.46 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$154,919.46 | \$129,918.17 | \$25,001.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,919.46 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$154,919.46 | \$129,918.17 | \$25,001.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,919.46 | \$0.00 |

MUNICIPIO DE ACTOPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/ene./2025
12:53 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------------------|
| 2611 Combustibles, lubricantes y aditivos | \$154,919.46 | \$129,918.17 | \$25,001.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,919.46 | \$0.00 |
| FONDO DE ISR ENAJENACION DE BIE | \$154,919.46 | \$129,918.17 | \$25,001.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,919.46 | \$0.00 |
| 5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$17,934,907.43 | \$1,249,536.50 | \$1,270,915.68 | \$1,143,055.97 | \$1,148,593.54 | \$1,131,610.92 | \$1,163,784.56 | \$1,241,125.34 | \$1,283,626.16 | \$1,611,521.34 | \$1,102,753.62 | \$1,684,790.09 | \$3,903,593.71 | \$17,934,907.43 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$10,139,450.61 | \$799,258.67 | \$796,278.98 | \$753,252.69 | \$748,781.26 | \$758,406.97 | \$763,978.60 | \$802,374.72 | \$798,162.68 | \$773,631.02 | \$932,360.63 | \$864,755.48 | \$1,348,208.91 | \$10,139,450.61 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$10,139,450.61 | \$799,258.67 | \$796,278.98 | \$753,252.69 | \$748,781.26 | \$758,406.97 | \$763,978.60 | \$802,374.72 | \$798,162.68 | \$773,631.02 | \$932,360.63 | \$864,755.48 | \$1,348,208.91 | \$10,139,450.61 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$10,139,450.61 | \$799,258.67 | \$796,278.98 | \$753,252.69 | \$748,781.26 | \$758,406.97 | \$763,978.60 | \$802,374.72 | \$798,162.68 | \$773,631.02 | \$932,360.63 | \$864,755.48 | \$1,348,208.91 | \$10,139,450.61 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE C | \$3,772,305.97 | \$351,162.64 | \$345,220.36 | \$349,571.02 | \$345,380.02 | \$332,971.69 | \$357,213.28 | \$384,728.44 | \$349,957.22 | \$353,693.70 | \$132,508.72 | \$323,305.48 | \$146,593.40 | \$3,772,305.97 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$3,772,305.97 | \$351,162.64 | \$345,220.36 | \$349,571.02 | \$345,380.02 | \$332,971.69 | \$357,213.28 | \$384,728.44 | \$349,957.22 | \$353,693.70 | \$132,508.72 | \$323,305.48 | \$146,593.40 | \$3,772,305.97 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$3,772,305.97 | \$351,162.64 | \$345,220.36 | \$349,571.02 | \$345,380.02 | \$332,971.69 | \$357,213.28 | \$384,728.44 | \$349,957.22 | \$353,693.70 | \$132,508.72 | \$323,305.48 | \$146,593.40 | \$3,772,305.97 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$2,643,274.46 | \$16,525.78 | \$17,527.74 | \$15,312.26 | \$15,312.26 | \$15,312.26 | \$15,481.18 | \$15,481.18 | \$15,312.26 | \$104,902.82 | \$12,964.27 | \$15,971.05 | \$2,383,171.40 | \$2,643,274.46 | \$0.00 |
| 1310 Primas por años de servicios efectivos pre: | \$12,400.00 | \$1,200.00 | \$1,200.00 | \$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 | \$12,400.00 | \$0.00 |
| 1311 Primas por años de servicios efectivos pre: | \$12,400.00 | \$1,200.00 | \$1,200.00 | \$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 | \$12,400.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratifica | \$2,301,298.15 | \$0.00 | \$833.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,027.26 | \$0.00 | \$0.00 | \$2,232,437.85 | \$2,301,298.15 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratifica | \$2,301,298.15 | \$0.00 | \$833.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,027.26 | \$0.00 | \$0.00 | \$2,232,437.85 | \$2,301,298.15 | \$0.00 |
| 1330 Horas extraordinarias | \$236,315.97 | \$15,325.78 | \$15,494.70 | \$14,312.26 | \$14,312.26 | \$14,312.26 | \$14,481.18 | \$14,481.18 | \$14,312.26 | \$13,974.42 | \$11,964.27 | \$14,971.05 | \$78,374.35 | \$236,315.97 | \$0.00 |
| 1331 Horas extraordinarias | \$236,315.97 | \$15,325.78 | \$15,494.70 | \$14,312.26 | \$14,312.26 | \$14,312.26 | \$14,481.18 | \$14,481.18 | \$14,312.26 | \$13,974.42 | \$11,964.27 | \$14,971.05 | \$78,374.35 | \$236,315.97 | \$0.00 |
| 1340 Compensaciones | \$93,260.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,901.14 | \$0.00 | \$0.00 | \$71,359.20 | \$93,260.34 | \$0.00 |
| 1341 Compensaciones | \$93,260.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,901.14 | \$0.00 | \$0.00 | \$71,359.20 | \$93,260.34 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$780,660.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,822.00 | \$0.00 | \$455,838.08 | \$0.00 | \$780,660.08 | \$0.00 |
| 1440 Aportaciones para seguros | \$780,660.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,822.00 | \$0.00 | \$455,838.08 | \$0.00 | \$780,660.08 | \$0.00 |
| 1441 Aportaciones para seguros | \$780,660.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,822.00 | \$0.00 | \$455,838.08 | \$0.00 | \$780,660.08 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$599,216.31 | \$82,589.41 | \$111,888.60 | \$24,920.00 | \$39,120.00 | \$24,920.00 | \$27,111.50 | \$38,541.00 | \$120,194.00 | \$54,471.80 | \$24,920.00 | \$24,920.00 | \$25,620.00 | \$599,216.31 | \$0.00 |
| 1520 Indemnizaciones | \$56,914.20 | \$0.00 | \$27,362.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,551.80 | \$0.00 | \$0.00 | \$0.00 | \$56,914.20 | \$0.00 |
| 1521 Indemnizaciones | \$56,914.20 | \$0.00 | \$27,362.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,551.80 | \$0.00 | \$0.00 | \$0.00 | \$56,914.20 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$542,302.11 | \$82,589.41 | \$84,526.20 | \$24,920.00 | \$39,120.00 | \$24,920.00 | \$27,111.50 | \$38,541.00 | \$120,194.00 | \$24,920.00 | \$24,920.00 | \$24,920.00 | \$25,620.00 | \$542,302.11 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$542,302.11 | \$82,589.41 | \$84,526.20 | \$24,920.00 | \$39,120.00 | \$24,920.00 | \$27,111.50 | \$38,541.00 | \$120,194.00 | \$24,920.00 | \$24,920.00 | \$24,920.00 | \$25,620.00 | \$542,302.11 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$8,803,234.85 | \$177,508.63 | \$495,767.11 | \$795,472.27 | \$500,662.61 | \$372,132.99 | \$745,171.31 | \$1,387,573.00 | \$876,788.77 | \$250,907.19 | \$366,386.11 | \$420,733.93 | \$2,191,833.20 | \$8,580,937.12 | \$222,297.73 |
| 2200 ALIMENTOS Y UTENSILIOS | \$144,542.82 | \$0.00 | \$0.00 | \$10,202.20 | \$14,277.84 | \$10,240.48 | \$2,478.90 | \$17,035.60 | \$30,684.11 | \$1,863.60 | \$10,605.95 | \$3,166.20 | \$43,987.94 | \$144,542.82 | \$0.00 |
| 2210 Productos alimenticios para personas | \$144,542.82 | \$0.00 | \$0.00 | \$10,202.20 | \$14,277.84 | \$10,240.48 | \$2,478.90 | \$17,035.60 | \$30,684.11 | \$1,863.60 | \$10,605.95 | \$3,166.20 | \$43,987.94 | \$144,542.82 | \$0.00 |
| 2211 Productos alimenticios para personas | \$144,542.82 | \$0.00 | \$0.00 | \$10,202.20 | \$14,277.84 | \$10,240.48 | \$2,478.90 | \$17,035.60 | \$30,684.11 | \$1,863.60 | \$10,605.95 | \$3,166.20 | \$43,987.94 | \$144,542.82 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$893.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$893.19 | \$893.19 | \$0.00 |
| 2490 Otros materiales y artículos de construcción | \$893.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$893.19 | \$893.19 | \$0.00 |
| 2491 Otros materiales y artículos de construcción | \$893.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$893.19 | \$893.19 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$5,273,552.50 | \$177,508.63 | \$380,773.26 | \$455,584.91 | \$404,942.41 | \$278,551.36 | \$165,493.51 | \$968,744.58 | \$622,497.26 | \$249,043.59 | \$313,464.14 | \$380,721.34 | \$653,929.78 | \$5,051,254.77 | \$222,297.73 |
| 2610 Combustibles, lubricantes y aditivos | \$5,273,552.50 | \$177,508.63 | \$380,773.26 | \$455,584.91 | \$404,942.41 | \$278,551.36 | \$165,493.51 | \$968,744.58 | \$622,497.26 | \$24 | | | | | |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 2710 Vestuario y uniformes | \$819,973.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,140.00 | \$365,833.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$819,973.84 | \$0.00 |
| 2711 Vestuario y uniformes | \$819,973.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,140.00 | \$365,833.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$819,973.84 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEC | \$1,241,953.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,241,953.61 | \$0.00 |
| 2830 Prendas de protección para seguridad púb | \$1,241,953.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,241,953.61 | \$0.00 |
| 2831 Prendas de protección para seguridad púb | \$1,241,953.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,241,953.61 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$1,322,318.89 | \$0.00 | \$114,993.85 | \$329,685.16 | \$81,442.36 | \$83,341.15 | \$123,058.90 | \$35,958.98 | \$223,607.40 | \$0.00 | \$42,316.02 | \$36,846.39 | \$251,068.68 | \$1,322,318.89 | \$0.00 |
| 2960 Refacciones y accesorios menores de equ | \$1,322,318.89 | \$0.00 | \$114,993.85 | \$329,685.16 | \$81,442.36 | \$83,341.15 | \$123,058.90 | \$35,958.98 | \$223,607.40 | \$0.00 | \$42,316.02 | \$36,846.39 | \$251,068.68 | \$1,322,318.89 | \$0.00 |
| 2961 Refacciones y accesorios menores de equ | \$1,322,318.89 | \$0.00 | \$114,993.85 | \$329,685.16 | \$81,442.36 | \$83,341.15 | \$123,058.90 | \$35,958.98 | \$223,607.40 | \$0.00 | \$42,316.02 | \$36,846.39 | \$251,068.68 | \$1,322,318.89 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$21,136,371.33 | \$89,221.29 | \$2,421,217.82 | \$2,978,502.13 | \$2,835,363.56 | \$659,242.34 | \$1,974,531.20 | \$2,782,834.83 | \$1,789,156.67 | \$1,792,730.74 | \$465,836.64 | \$1,188,530.40 | \$1,478,934.39 | \$20,456,102.01 | \$680,269.32 |
| 3100 SERVICIOS BÁSICOS | \$12,752,306.45 | \$89,221.29 | \$1,244,374.64 | \$1,922,978.91 | \$1,118,860.17 | \$655,045.32 | \$1,128,519.87 | \$2,608,902.87 | \$1,036,257.98 | \$683,355.54 | \$434,106.24 | \$726,508.70 | \$428,777.60 | \$12,076,909.13 | \$675,397.32 |
| 3110 Energía eléctrica | \$12,741,138.79 | \$89,221.29 | \$1,244,374.64 | \$1,921,035.99 | \$1,118,860.17 | \$655,045.32 | \$1,127,080.26 | \$2,608,902.87 | \$1,034,400.11 | \$680,958.93 | \$433,021.59 | \$726,508.70 | \$426,331.60 | \$12,065,741.47 | \$675,397.32 |
| 3111 Energía eléctrica | \$12,741,138.79 | \$89,221.29 | \$1,244,374.64 | \$1,921,035.99 | \$1,118,860.17 | \$655,045.32 | \$1,127,080.26 | \$2,608,902.87 | \$1,034,400.11 | \$680,958.93 | \$433,021.59 | \$726,508.70 | \$426,331.60 | \$12,065,741.47 | \$675,397.32 |
| 3120 Gas | \$11,167.66 | \$0.00 | \$0.00 | \$1,942.92 | \$0.00 | \$0.00 | \$1,439.61 | \$0.00 | \$1,857.87 | \$2,396.61 | \$1,084.65 | \$0.00 | \$2,446.00 | \$11,167.66 | \$0.00 |
| 3121 Gas | \$11,167.66 | \$0.00 | \$0.00 | \$1,942.92 | \$0.00 | \$0.00 | \$1,439.61 | \$0.00 | \$1,857.87 | \$2,396.61 | \$1,084.65 | \$0.00 | \$2,446.00 | \$11,167.66 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$2,907,235.85 | \$0.00 | \$173,721.60 | \$358,440.00 | \$765,020.00 | \$0.00 | \$705,512.00 | \$87,580.00 | \$435,800.00 | \$353,322.25 | \$0.00 | \$5,800.00 | \$22,040.00 | \$2,907,235.85 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$22,040.00 | \$27,840.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$22,040.00 | \$27,840.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equip | \$2,879,395.85 | \$0.00 | \$173,721.60 | \$358,440.00 | \$765,020.00 | \$0.00 | \$705,512.00 | \$87,580.00 | \$435,800.00 | \$353,322.25 | \$0.00 | \$0.00 | \$0.00 | \$2,879,395.85 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equip | \$2,879,395.85 | \$0.00 | \$173,721.60 | \$358,440.00 | \$765,020.00 | \$0.00 | \$705,512.00 | \$87,580.00 | \$435,800.00 | \$353,322.25 | \$0.00 | \$0.00 | \$0.00 | \$2,879,395.85 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$100,000.00 | \$0.00 | \$0.00 | \$5,689.36 | \$16,157.64 | \$0.00 | \$5,220.00 | \$15,479.04 | \$40,521.12 | \$0.00 | \$0.00 | \$0.00 | \$12,060.84 | \$95,128.00 | \$4,872.00 |
| 3430 Servicios de recaudación, traslado y custo | \$100,000.00 | \$0.00 | \$0.00 | \$5,689.36 | \$16,157.64 | \$0.00 | \$5,220.00 | \$15,479.04 | \$40,521.12 | \$0.00 | \$0.00 | \$0.00 | \$12,060.84 | \$95,128.00 | \$4,872.00 |
| 3431 Servicios de recaudación, traslado y custo | \$100,000.00 | \$0.00 | \$0.00 | \$5,689.36 | \$16,157.64 | \$0.00 | \$5,220.00 | \$15,479.04 | \$40,521.12 | \$0.00 | \$0.00 | \$0.00 | \$12,060.84 | \$95,128.00 | \$4,872.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARAC | \$1,626,884.06 | \$0.00 | \$122,798.40 | \$112,114.64 | \$38,715.03 | \$4,118.00 | \$59,329.33 | \$70,872.92 | \$105,983.99 | \$15,984.80 | \$31,730.40 | \$49,180.60 | \$1,016,055.95 | \$1,626,884.06 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de | \$626,884.06 | \$0.00 | \$122,798.40 | \$112,114.64 | \$38,715.03 | \$4,118.00 | \$59,329.33 | \$70,872.92 | \$105,983.99 | \$15,984.80 | \$31,730.40 | \$49,180.60 | \$16,055.95 | \$626,884.06 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de | \$626,884.06 | \$0.00 | \$122,798.40 | \$112,114.64 | \$38,715.03 | \$4,118.00 | \$59,329.33 | \$70,872.92 | \$105,983.99 | \$15,984.80 | \$31,730.40 | \$49,180.60 | \$16,055.95 | \$626,884.06 | \$0.00 |
| 3580 Servicios de limpieza y manejo de deseche | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | |
| 3581 Servicios de limpieza y manejo de deseche | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | |
| 3900 OTROS SERVICIOS GENERALES | \$3,749,944.97 | \$0.00 | \$880,323.18 | \$579,279.22 | \$896,610.72 | \$79.02 | \$75,950.00 | \$0.00 | \$170,593.58 | \$740,068.15 | \$0.00 | \$407,041.10 | \$0.00 | \$3,749,944.97 | \$0.00 |
| 3920 Impuestos y derechos | \$246,921.40 | \$0.00 | \$0.00 | \$377.82 | \$0.00 | \$0.00 | \$75,950.00 | \$0.00 | \$170,593.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,921.40 | \$0.00 |
| 3921 Impuestos y derechos | \$246,921.40 | \$0.00 | \$0.00 | \$377.82 | \$0.00 | \$0.00 | \$75,950.00 | \$0.00 | \$170,593.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,921.40 | \$0.00 |
| 3940 Sentencias y resoluciones por autoridad cc | \$3,503,023.57 | \$0.00 | \$880,323.18 | \$578,901.40 | \$896,610.72 | \$79.02 | \$0.00 | \$0.00 | \$0.00 | \$740,068.15 | \$0.00 | \$407,041.10 | \$0.00 | \$3,503,023.57 | \$0.00 |
| 3941 Sentencias y resoluciones por autoridad cc | \$3,503,023.57 | \$0.00 | \$880,323.18 | \$578,901.40 | \$896,610.72 | \$79.02 | \$0.00 | \$0.00 | \$0.00 | \$740,068.15 | \$0.00 | \$407,041.10 | \$0.00 | \$3,503,023.57 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$8,621,099.33 | \$22,040.00 | \$23,024.00 | \$80,860.00 | \$0.00 | \$0.00 | \$0.00 | \$1,885,793.70 | \$1,684,381.89 | \$0.00 | \$0.00 | \$0.00 | \$4,439,422.90 | \$8,135,522.49 | \$485,576.84 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$123,932.00 | \$0.00 | \$23,024.00 | \$80,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,048.00 | \$123,932.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$7,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,888.00 | \$7,888.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$7,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,888.00 | \$7,888.00 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la | \$38,924.00 | \$0.00 | \$23,024.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,924.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la ir | \$38,924.00 | \$0.00 | \$23,024.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,924.00 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administrac | \$77,120.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,160.00 | \$77,120.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administrac | \$77,120.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,160.00 | \$77,120.00 | \$0.00 |

**MUNICIPIO DE ACTOPAN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

**(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/ene./2025
12:53 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------------|
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$376,999.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.99 | \$0.00 | \$0.00 | \$0.00 | \$26,999.40 | \$376,999.39 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$26,999.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,999.40 | \$26,999.40 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$26,999.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,999.40 | \$26,999.40 | \$0.00 |
| 5290 Otro mobiliario y equipo educacional y recr | \$349,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.99 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recr | \$349,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,999.99 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$10,593.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,593.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,593.70 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$10,593.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,593.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,593.70 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$10,593.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,593.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,593.70 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$6,745,192.04 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,362,375.20 | \$6,259,615.20 | \$485,576.84 |
| 5410 Vehículos y equipo terrestre | \$6,745,192.04 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,362,375.20 | \$6,259,615.20 | \$485,576.84 |
| 5411 Vehículos y equipo terrestre | \$6,745,192.04 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,362,375.20 | \$6,259,615.20 | \$485,576.84 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERR/ | \$37,934.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,934.40 | \$0.00 | \$0.00 | \$0.00 | \$30,000.30 | \$37,934.70 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicació | \$37,934.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,934.40 | \$0.00 | \$0.00 | \$0.00 | \$30,000.30 | \$37,934.70 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicació | \$37,934.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,934.40 | \$0.00 | \$0.00 | \$0.00 | \$30,000.30 | \$37,934.70 | \$0.00 |
| 5800 BIENES INMUEBLES | \$1,326,447.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326,447.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326,447.50 | \$0.00 |
| 5810 Terrenos | \$1,326,447.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326,447.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326,447.50 | \$0.00 |
| 5811 Terrenos | \$1,326,447.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326,447.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326,447.50 | \$0.00 |
| FONDO DE APORTACIONES PARA EL | \$56,495,612.94 | \$1,538,306.42 | \$4,210,924.61 | \$4,997,890.37 | \$4,484,619.71 | \$2,162,986.25 | \$3,883,487.07 | \$7,297,326.87 | \$5,633,953.49 | \$3,655,159.27 | \$1,934,976.37 | \$3,294,054.42 | \$12,013,784... | \$55,107,469.05 | \$1,388,143.89 |

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023

| | | | | | | | | | | | | | | | |
|--|-----------------------|-----------------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|
| 2000 MATERIALES Y SUMINISTROS | \$472,242.71 | \$470,689.58 | \$0.00 | \$1,553.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,242.71 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$1,553.13 | \$0.00 | \$0.00 | \$1,553.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,553.13 | \$0.00 |
| 2210 Productos alimenticios para personas | \$1,553.13 | \$0.00 | \$0.00 | \$1,553.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,553.13 | \$0.00 |
| 2211 Productos alimenticios para personas | \$1,553.13 | \$0.00 | \$0.00 | \$1,553.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,553.13 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$470,689.58 | \$470,689.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,689.58 | \$0.00 |
| 2960 Refacciones y accesorios menores de equ | \$470,689.58 | \$470,689.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,689.58 | \$0.00 |
| 2961 Refacciones y accesorios menores de equ | \$470,689.58 | \$470,689.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,689.58 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$589,653.80 | \$589,653.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,653.80 | \$0.00 |
| 3100 SERVICIOS BASICOS | \$589,653.80 | \$589,653.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,653.80 | \$0.00 |
| 3110 Energía eléctrica | \$589,653.80 | \$589,653.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,653.80 | \$0.00 |
| 3111 Energía eléctrica | \$589,653.80 | \$589,653.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,653.80 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$95,653.60 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$95,653.60 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 |
| 5290 Otro mobiliario y equipo educacional y recr | \$95,653.60 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recr | \$95,653.60 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,653.60 | \$0.00 |
| FONDO DE APORTACIONES PARA EL | \$1,157,550.11 | \$1,060,343.38 | \$0.00 | \$97,206.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,157,550.11 | \$0.00 |

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|------------------------|------------------------------|
| 6000 INVERSIÓN PÚBLICA | \$23,536,321.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,420.34 | \$0.00 | \$2,290,270.44 | \$1,928,733.60 | \$0.00 | \$0.00 | \$1,224,697.21 | \$6,151,121.59 | \$17,385,199.52 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$23,536,321.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,420.34 | \$0.00 | \$2,290,270.44 | \$1,928,733.60 | \$0.00 | \$0.00 | \$1,224,697.21 | \$6,151,121.59 | \$17,385,199.52 |
| 6130 Construcción de obras para el abastecimie | \$2,438,297.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,420.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,420.34 | \$1,730,877.27 |
| 6131 Construcción de obras para el abastecimie | \$2,438,297.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,420.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,420.34 | \$1,730,877.27 |
| 6140 División de terrenos y construcción de obr | \$6,990,889.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990,889.07 |
| 6141 División de terrenos y construcción de obr | \$6,990,889.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990,889.07 |
| 6150 Construcción de vías de comunicación | \$14,107,134.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290,270.44 | \$1,928,733.60 | \$0.00 | \$0.00 | \$1,224,697.21 | \$5,443,701.25 | \$8,663,433.18 |
| 6151 Construcción de vías de comunicación | \$14,107,134.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290,270.44 | \$1,928,733.60 | \$0.00 | \$0.00 | \$1,224,697.21 | \$5,443,701.25 | \$8,663,433.18 |
| 9000 DEUDA PÚBLICA | \$2,619,086.89 | \$0.00 | \$374,155.27 | \$374,155.27 | \$374,155.27 | \$374,155.27 | \$374,155.27 | \$374,155.27 | \$374,155.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,619,086.89 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$2,465,498.14 | \$0.00 | \$298,168.63 | \$353,099.66 | \$355,314.49 | \$359,004.44 | \$362,364.23 | \$367,237.08 | \$370,309.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,465,498.14 | \$0.00 |
| 9110 Amortización de la deuda interna con instit | \$2,465,498.14 | \$0.00 | \$298,168.63 | \$353,099.66 | \$355,314.49 | \$359,004.44 | \$362,364.23 | \$367,237.08 | \$370,309.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,465,498.14 | \$0.00 |
| 9111 Amortización de la deuda interna con instit | \$2,465,498.14 | \$0.00 | \$298,168.63 | \$353,099.66 | \$355,314.49 | \$359,004.44 | \$362,364.23 | \$367,237.08 | \$370,309.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,465,498.14 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$153,588.75 | \$0.00 | \$75,986.64 | \$21,055.61 | \$18,840.78 | \$15,150.83 | \$11,791.04 | \$6,918.19 | \$3,845.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,588.75 | \$0.00 |
| 9210 Intereses de la deuda interna con instituc | \$153,588.75 | \$0.00 | \$75,986.64 | \$21,055.61 | \$18,840.78 | \$15,150.83 | \$11,791.04 | \$6,918.19 | \$3,845.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,588.75 | \$0.00 |
| 9211 Intereses de la deuda interna con instituc | \$153,588.75 | \$0.00 | \$75,986.64 | \$21,055.61 | \$18,840.78 | \$15,150.83 | \$11,791.04 | \$6,918.19 | \$3,845.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,588.75 | \$0.00 |
| FONDO DE APORTACIONES PARA LA | \$26,155,408.00 | \$0.00 | \$374,155.27 | \$374,155.27 | \$374,155.27 | \$374,155.27 | \$1,081,575.61 | \$374,155.27 | \$2,664,425.71 | \$1,928,733.60 | \$0.00 | \$0.00 | \$1,224,697.21 | \$8,770,208.48 | \$17,385,199.52 |
| 5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2023 | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$13,108,093.17 | \$1,630,304.68 | \$3,592,077.09 | \$7,885,711.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,108,093.17 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$13,108,093.17 | \$1,630,304.68 | \$3,592,077.09 | \$7,885,711.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,108,093.17 | \$0.00 |
| 6120 Edificación no habitacional | \$402,467.03 | \$0.00 | \$97,435.20 | \$305,031.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,467.03 | \$0.00 |
| 6121 Edificación no habitacional | \$402,467.03 | \$0.00 | \$97,435.20 | \$305,031.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,467.03 | \$0.00 |
| 6130 Construcción de obras para el abastecimie | \$3,408,240.28 | \$0.00 | \$0.00 | \$3,408,240.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,408,240.28 | \$0.00 |
| 6131 Construcción de obras para el abastecimie | \$3,408,240.28 | \$0.00 | \$0.00 | \$3,408,240.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,408,240.28 | \$0.00 |
| 6140 División de terrenos y construcción de obr | \$1,880,710.76 | \$95,876.18 | \$0.00 | \$1,784,834.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880,710.76 | \$0.00 |
| 6141 División de terrenos y construcción de obr | \$1,880,710.76 | \$95,876.18 | \$0.00 | \$1,784,834.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880,710.76 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$7,416,675.10 | \$1,534,428.50 | \$3,494,641.89 | \$2,387,604.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,416,675.10 | \$0.00 |
| 6151 Construcción de vías de comunicación | \$7,416,675.10 | \$1,534,428.50 | \$3,494,641.89 | \$2,387,604.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,416,675.10 | \$0.00 |
| FONDO DE APORTACIONES PARA LA | \$13,108,093.17 | \$1,630,304.68 | \$3,592,077.09 | \$7,885,711.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,108,093.17 | \$0.00 |
| 5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$7,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,190.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$7,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,190.00 | \$0.00 |
| 2990 Refacciones y accesorios menores otros b | \$7,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,190.00 | \$0.00 |
| 2991 Refacciones y accesorios menores otros b | \$7,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,190.00 | \$0.00 |
| PROGRAMA DE DEVOLUCIÓN DE DEI | \$7,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,190.00 | \$0.00 |

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|-------------------------|------------------------------|
| 5160 PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2024 | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 |
| 6151 Construcción de vías de comunicación | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 |
| PROGRAMA DE REGULARIZACIÓN D | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 | \$0.00 | \$0.00 | \$212,287.50 | \$0.00 |
| 7011 FINANCIAMIENTO BANOBRAS 2023 | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$3,499,999.94 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$3,499,999.94 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 |
| 6140 División de terrenos y construcción de obr | \$3,499,999.94 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 |
| 6141 División de terrenos y construcción de obr | \$3,499,999.94 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 |
| FINANCIAMIENTO BANOBRAS 2023 | \$3,499,999.94 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499,999.94 | \$0.00 |
| Total Final | \$254,640,238.20 | \$15,781,841... | \$21,183,431... | \$27,385,381... | \$15,852,518... | \$7,758,944.66 | \$19,657,819... | \$20,749,26... | \$25,956,923... | \$14,497,129... | \$8,307,626.68 | \$12,449,372... | \$28,769,186... | \$218,349,410.09 | \$36,290,828.11 |



LIC. JUANA IRIS ESCOBAR GOMEZ

TESORERA MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA

SINDICO HACENDARIO



2024 - 2027



LIC. IMELDA CUELLAR CANO

PRESIDENTA MUNICIPAL



2024 - 2027