

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	\$27,302,801.77	\$1,772,150.54	\$1,899,018.18	\$1,975,789.33	\$1,961,855.95	\$2,011,994.33	\$1,940,309.45	\$1,945,248.66	\$2,002,005.52	\$2,107,551.17	\$0.00	\$0.00	\$0.00	\$17,615,923.13	\$9,686,878.64
1100 REMUNERACIONES AL PERSONAL DE C	\$22,264,626.24	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$1,890,748.66	\$1,856,835.83	\$1,871,793.01	\$0.00	\$0.00	\$0.00	\$16,822,363.62	\$5,442,262.62
1130 Sueldos base al personal permanente	\$22,264,626.24	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$1,890,748.66	\$1,856,835.83	\$1,871,793.01	\$0.00	\$0.00	\$0.00	\$16,822,363.62	\$5,442,262.62
1131 Sueldos base al personal permanente	\$22,264,626.24	\$1,737,714.59	\$1,862,518.18	\$1,919,098.69	\$1,870,923.66	\$1,926,671.55	\$1,886,059.45	\$1,890,748.66	\$1,856,835.83	\$1,871,793.01	\$0.00	\$0.00	\$0.00	\$16,822,363.62	\$5,442,262.62
1200 REMUNERACIONES AL PERSONAL DE C	\$491,300.00	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$20,400.00	\$19,800.00	\$78,268.90	\$0.00	\$0.00	\$0.00	\$198,518.90	\$292,781.10
1220 Sueldos base al personal eventual	\$491,300.00	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$20,400.00	\$19,800.00	\$78,268.90	\$0.00	\$0.00	\$0.00	\$198,518.90	\$292,781.10
1221 Sueldos base al personal eventual	\$491,300.00	\$5,200.00	\$6,200.00	\$9,700.00	\$16,900.00	\$21,900.00	\$20,150.00	\$20,400.00	\$19,800.00	\$78,268.90	\$0.00	\$0.00	\$0.00	\$198,518.90	\$292,781.10
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,198,875.53	\$2,235.95	\$1,750.00	\$13,990.64	\$43,032.29	\$29,422.78	\$700.00	-\$100.00	\$91,269.69	\$123,389.26	\$0.00	\$0.00	\$0.00	\$305,690.61	\$3,893,184.92
1310 Primas por años de servicios efectivos pre	\$9,600.00	\$750.00	\$1,750.00	\$3,300.00	\$3,100.00	\$100.00	\$700.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
1311 Primas por años de servicios efectivos pre	\$9,600.00	\$750.00	\$1,750.00	\$3,300.00	\$3,100.00	\$100.00	\$700.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$4,129,275.53	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$91,269.69	\$75,152.61	\$0.00	\$0.00	\$0.00	\$247,853.96	\$3,881,421.57
1321 Primas de vacaciones, dominical y gratifica	\$4,129,275.53	\$1,485.95	\$0.00	\$10,690.64	\$39,932.29	\$29,322.78	\$0.00	\$0.00	\$91,269.69	\$75,152.61	\$0.00	\$0.00	\$0.00	\$247,853.96	\$3,881,421.57
1330 Horas extraordinarias	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,236.65	\$0.00	\$0.00	\$0.00	\$48,236.65	\$11,763.35
1331 Horas extraordinarias	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,236.65	\$0.00	\$0.00	\$0.00	\$48,236.65	\$11,763.35
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$348,000.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$289,350.00	\$58,650.00
1590 Otras prestaciones sociales y económicas	\$348,000.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$289,350.00	\$58,650.00
1591 Otras prestaciones sociales y económicas	\$348,000.00	\$27,000.00	\$28,550.00	\$33,000.00	\$31,000.00	\$34,000.00	\$33,400.00	\$34,200.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$289,350.00	\$58,650.00
2000 MATERIALES Y SUMINISTROS	\$1,750,000.00	\$3,466.54	\$216,521.61	\$211,983.28	\$234,139.80	\$241,471.42	\$49,727.98	\$54,318.28	\$302,404.07	\$246,002.81	\$0.00	\$0.00	\$0.00	\$1,560,035.79	\$189,964.21
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$470,000.00	\$1,084.00	\$22,894.60	\$121,468.85	\$8,983.08	\$163,929.11	\$16,146.13	\$29,649.28	\$20,170.92	\$8,415.80	\$0.00	\$0.00	\$0.00	\$392,741.77	\$77,258.23
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$1,084.00	\$12,399.00	\$39,071.70	\$1,999.00	\$11,425.53	\$9,920.13	\$2,388.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,608.36	\$20,391.64
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$1,084.00	\$12,399.00	\$39,071.70	\$1,999.00	\$11,425.53	\$9,920.13	\$2,388.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,608.36	\$20,391.64
2140 Materiales, útiles y equipos menores de ter	\$70,000.00	\$0.00	\$5,720.00	\$1,811.85	\$5,681.68	\$2,093.80	\$2,755.00	\$20,233.88	\$18,391.72	\$8,415.80	\$0.00	\$0.00	\$0.00	\$65,103.73	\$4,896.27
2141 Materiales, útiles y equipos menores de ter	\$70,000.00	\$0.00	\$5,720.00	\$1,811.85	\$5,681.68	\$2,093.80	\$2,755.00	\$20,233.88	\$18,391.72	\$8,415.80	\$0.00	\$0.00	\$0.00	\$65,103.73	\$4,896.27
2160 Material de limpieza	\$300,000.00	\$0.00	\$4,775.60	\$80,585.30	\$1,302.40	\$150,409.78	\$3,471.00	\$7,027.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,029.68	\$51,970.32
2161 Material de limpieza	\$300,000.00	\$0.00	\$4,775.60	\$80,585.30	\$1,302.40	\$150,409.78	\$3,471.00	\$7,027.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,029.68	\$51,970.32
2200 ALIMENTOS Y UTENSILIOS	\$1,280,000.00	\$2,382.54	\$193,627.01	\$90,514.43	\$225,156.72	\$77,542.31	\$33,581.85	\$24,669.00	\$282,233.15	\$237,587.01	\$0.00	\$0.00	\$0.00	\$1,167,294.02	\$112,705.98
2210 Productos alimenticios para personas	\$1,100,000.00	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$464.00	\$263,023.15	\$227,347.01	\$0.00	\$0.00	\$0.00	\$990,014.09	\$109,985.91
2211 Productos alimenticios para personas	\$1,100,000.00	\$0.00	\$183,520.05	\$68,214.00	\$192,311.72	\$51,382.31	\$3,751.85	\$464.00	\$263,023.15	\$227,347.01	\$0.00	\$0.00	\$0.00	\$990,014.09	\$109,985.91
2220 Productos alimenticios para animales	\$180,000.00	\$2,382.54	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$29,830.00	\$24,205.00	\$19,210.00	\$10,240.00	\$0.00	\$0.00	\$0.00	\$177,279.93	\$2,720.07
2221 Productos alimenticios para animales	\$180,000.00	\$2,382.54	\$10,106.96	\$22,300.43	\$32,845.00	\$26,160.00	\$29,830.00	\$24,205.00	\$19,210.00	\$10,240.00	\$0.00	\$0.00	\$0.00	\$177,279.93	\$2,720.07
3000 SERVICIOS GENERALES	\$12,577,785.00	\$384,289.60	\$85,126.17	\$166,272.40	\$102,524.35	\$85,910.33	\$266,630.28	\$6,404,845.16	\$1,452,637.86	\$2,171,766.68	\$0.00	\$0.00	\$0.00	\$11,120,002.83	\$1,457,782.17
3100 SERVICIOS BASICOS	\$202,785.00	\$1,796.98	\$1,351.11	\$19,450.57	\$27,254.59	\$19,114.57	\$12,239.72	\$12,237.20	\$21,634.87	\$14,586.86	\$0.00	\$0.00	\$0.00	\$129,666.47	\$73,118.53
3140 Telefonía tradicional	\$180,000.00	\$1,796.98	\$0.00	\$19,450.57	\$26,365.60	\$12,239.89	\$12,239.72	\$12,237.20	\$16,849.87	\$13,194.86	\$0.00	\$0.00	\$0.00	\$114,374.69	\$65,625.31
3141 Telefonía tradicional	\$180,000.00	\$1,796.98	\$0.00	\$19,450.57	\$26,365.60	\$12,239.89	\$12,239.72	\$12,237.20	\$16,849.87	\$13,194.86	\$0.00	\$0.00	\$0.00	\$114,374.69	\$65,625.31
3170 Servicios de acceso de Internet, redes y pr	\$14,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.00	\$3,510.00
3171 Servicios de acceso de Internet, redes y pr	\$14,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,275.00	\$3,510.00
3180 Servicios postales y telegráficos	\$8,000.00	\$0.00	\$1,351.11	\$0.00	\$888.99	\$384.68	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$4,016.78	\$3,983.22



2024 - 2027

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3181	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$1,351.11	\$0.00	\$888.99	\$384.68	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$4,016.78	\$3,983.22
3200	SERVICIOS DE ARRENDAMIENTO	\$176,000.00	\$0.00	\$16,936.00	\$25,342.56	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$31,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$117,381.77	\$58,618.23
3230	Arrendamiento de mobiliario y equipo de a	\$108,000.00	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,932.00	\$39,068.00
3231	Arrendamiento de mobiliario y equipo de a	\$108,000.00	\$0.00	\$16,936.00	\$8,468.00	\$12,876.00	\$4,900.00	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,932.00	\$39,068.00
3270	Arrendamiento de activos intangibles	\$18,000.00	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$1,125.44
3271	Arrendamiento de activos intangibles	\$18,000.00	\$0.00	\$0.00	\$16,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,874.56	\$1,125.44
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575.21	\$18,424.79
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575.21	\$18,424.79
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$460,000.00	\$0.00	\$44,103.45	\$24,637.10	\$14,840.46	\$23,416.32	\$32,132.64	\$24,898.47	\$0.00	\$21,060.00	\$0.00	\$0.00	\$0.00	\$185,088.44	\$274,911.56
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,386.64	\$35,613.36
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,106.64	\$18,600.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,386.64	\$35,613.36
3360	Servicios de apoyo administrativo, traducci	\$400,000.00	\$0.00	\$44,103.45	\$24,637.10	\$13,733.82	\$4,816.32	\$32,132.64	\$20,218.47	\$0.00	\$21,060.00	\$0.00	\$0.00	\$0.00	\$160,701.80	\$239,298.20
3361	Servicios de apoyo administrativo, fotocop	\$400,000.00	\$0.00	\$44,103.45	\$24,637.10	\$13,733.82	\$4,816.32	\$32,132.64	\$20,218.47	\$0.00	\$21,060.00	\$0.00	\$0.00	\$0.00	\$160,701.80	\$239,298.20
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$310,000.00	\$54,294.37	\$17,555.61	\$62,206.17	\$17,682.20	\$14,415.64	\$11,043.92	\$20,287.24	\$29,225.00	\$59,902.84	\$0.00	\$0.00	\$0.00	\$286,612.99	\$23,387.01
3410	Servicios financieros y bancarios	\$200,000.00	\$54,294.37	\$17,555.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.92	\$4,171.36	\$1,437.20	\$59,902.84	\$0.00	\$0.00	\$0.00	\$181,878.37	\$18,121.63
3411	Servicios financieros y bancarios	\$200,000.00	\$54,294.37	\$17,555.61	\$26,227.96	\$4,059.43	\$3,185.68	\$11,043.92	\$4,171.36	\$1,437.20	\$59,902.84	\$0.00	\$0.00	\$0.00	\$181,878.37	\$18,121.63
3430	Servicios de recaudación, traslado y custo	\$110,000.00	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$16,115.88	\$27,787.80	\$0.00	\$0.00	\$0.00	\$0.00	\$104,734.62	\$5,265.38
3431	Servicios de recaudación, traslado y custo	\$110,000.00	\$0.00	\$0.00	\$35,978.21	\$13,622.77	\$11,229.96	\$0.00	\$16,115.88	\$27,787.80	\$0.00	\$0.00	\$0.00	\$0.00	\$104,734.62	\$5,265.38
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$150,000.00	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,763.80	\$8,352.00	\$18,380.92	\$24,012.00	\$38,195.99	\$0.00	\$0.00	\$0.00	\$117,241.81	\$32,758.19
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,357.80	\$8,352.00	\$8,520.20	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,579.10	\$4,420.90
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$1,150.00	\$18,387.10	\$8,357.80	\$8,352.00	\$8,520.20	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,579.10	\$4,420.90
3570	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$9,860.72	\$23,200.00	\$38,195.99	\$0.00	\$0.00	\$0.00	\$71,662.71	\$28,337.29
3571	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$9,860.72	\$23,200.00	\$38,195.99	\$0.00	\$0.00	\$0.00	\$71,662.71	\$28,337.29
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.28	\$0.00	\$0.00	\$0.00	\$14,796.28	\$185,203.72
3660	Servicio de creación y difusión de contenid	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.28	\$0.00	\$0.00	\$0.00	\$14,796.28	\$185,203.72
3661	Servicio de creación y difusión de contenid	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.28	\$0.00	\$0.00	\$0.00	\$14,796.28	\$185,203.72
3800	SERVICIOS OFICIALES	\$9,301,000.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$6,299,371.95	\$1,341,010.78	\$1,242,893.52	\$0.00	\$0.00	\$0.00	\$9,080,736.25	\$220,263.75
3820	Gastos de orden social y cultural	\$9,301,000.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$6,299,371.95	\$1,341,010.78	\$1,242,893.52	\$0.00	\$0.00	\$0.00	\$9,080,736.25	\$220,263.75
3821	Gastos de orden social y cultural	\$9,301,000.00	\$0.00	\$0.00	\$9,106.00	\$11,484.00	\$10,120.00	\$166,750.00	\$6,299,371.95	\$1,341,010.78	\$1,242,893.52	\$0.00	\$0.00	\$0.00	\$9,080,736.25	\$220,263.75
3900	OTROS SERVICIOS GENERALES	\$1,778,000.00	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$5,180.00	\$780,331.19	\$0.00	\$0.00	\$0.00	\$1,188,478.82	\$589,521.18
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$27,200.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$27,200.00
3940	Sentencias y resoluciones por autoridad cc	\$1,720,000.00	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$5,180.00	\$749,531.19	\$0.00	\$0.00	\$0.00	\$1,157,678.82	\$562,321.18
3941	Sentencias y resoluciones por autoridad cc	\$1,720,000.00	\$328,198.25	\$5,180.00	\$24,380.00	\$0.00	\$5,180.00	\$10,360.00	\$29,669.38	\$5,180.00	\$749,531.19	\$0.00	\$0.00	\$0.00	\$1,157,678.82	\$562,321.18
3960	Otros gastos por responsabilidades	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$311,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$0.00	\$0.00	\$0.00	\$177,336.29	\$133,687.94
4400	AYUDAS SOCIALES	\$311,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$0.00	\$0.00	\$0.00	\$177,336.29	\$133,687.94
4410	Ayudas sociales a personas	\$311,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$0.00	\$0.00	\$0.00	\$177,336.29	\$133,687.94
4411	Ayudas sociales a personas	\$311,024.23	\$0.00	\$0.00	\$14,203.80	\$2,082.00	\$15,461.70	\$40,093.90	\$32,708.12	\$21,786.77	\$51,000.00	\$0.00	\$0.00	\$0.00	\$177,336.29	\$133,687.94



2024 - 2027

[Handwritten signatures and marks]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$2,650,000.00	\$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	\$2,650,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,600,000.00	\$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	\$1,600,000.00
6150 Construcción de vías de comunicación	\$1,600,000.00	\$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	\$1,600,000.00
6151 Construcción de vías de comunicación	\$1,600,000.00	\$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	\$1,600,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,050,000.00	\$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	\$1,050,000.00
6220 Edificación no habitacional	\$1,050,000.00	\$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	\$1,050,000.00
6221 Edificación no habitacional	\$1,050,000.00	\$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	\$1,050,000.00
RECURSOS FISCALES	\$44,591,611.00	\$2,159,906.68	\$2,200,665.96	\$2,368,248.81	\$2,300,602.10	\$2,354,837.78	\$2,296,761.61	\$8,437,120.22	\$3,776,834.22	\$4,576,320.66	\$0.00	\$0.00	\$0.00	\$30,473,298.04	\$14,118,312.96
1011 RECURSOS FISCALES 2024															
1000 SERVICIOS PERSONALES	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1340 Compensaciones	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
1341 Compensaciones	\$74,525.98	\$74,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,525.98	\$0.00
3000 SERVICIOS GENERALES	\$2,508,326.70	\$282,584.58	\$74,159.60	\$163,692.55	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,326.70	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3580 Servicios de limpieza y manejo de desech	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3581 Servicios de limpieza y manejo de desech	\$163,692.55	\$0.00	\$0.00	\$163,692.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,692.55	\$0.00
3800 SERVICIOS OFICIALES	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,049.57	\$0.00
3820 Gastos de orden social y cultural	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,049.57	\$0.00
3821 Gastos de orden social y cultural	\$2,062,049.57	\$0.00	\$74,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,049.57	\$0.00
3900 OTROS SERVICIOS GENERALES	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
3940 Sentencias y resoluciones por autoridad cc	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
3941 Sentencias y resoluciones por autoridad cc	\$282,584.58	\$282,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,584.58	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,169,403.65	\$0.00	\$2,678,694.85	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.65	\$621,305.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,169,403.65	\$0.00	\$2,678,694.85	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,403.65	\$0.00
6130 Construcción de obras para el abastecimie	\$490,708.80	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
6131 Construcción de obras para el abastecimie	\$490,708.80	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,708.80	\$0.00
6150 Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85	\$0.00
6151 Construcción de vías de comunicación	\$2,678,694.85	\$0.00	\$2,678,694.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,694.85	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$621,305.15	\$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	\$621,305.15
6220 Edificación no habitacional	\$621,305.15	\$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	\$621,305.15
6221 Edificación no habitacional	\$621,305.15	\$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	\$621,305.15
7000 INVERSIONES FINANCIERAS Y OTR	\$269,308.92	\$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	\$269,308.92
7900 PROVISIONES PARA CONTINGENCIAS Y	\$269,308.92	\$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	\$269,308.92
7990 Otras erogaciones especiales	\$269,308.92	\$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	\$269,308.92
7991 Otras erogaciones especiales	\$269,308.92	\$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	\$269,308.92
RECURSOS FISCALES 2024	\$6,642,870.40	\$357,110.56	\$2,752,854.45	\$463,692.55	\$490,708.80	\$0.00	\$0.00	\$1,987,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,752,256.33	\$890,614.07



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1012 RECURSOS FISCALES 2023															
2000 MATERIALES Y SUMINISTROS	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2200 ALIMENTOS Y UTENSILIOS	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2210 Productos alimenticios para personas	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
2211 Productos alimenticios para personas	\$10,576.20	\$0.00	\$0.00	\$5,680.00	\$4,431.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,429.45	\$146.75
3000 SERVICIOS GENERALES	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
3200 SERVICIOS DE ARRENDAMIENTO	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
3290 Otros arrendamientos	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
3291 Otros arrendamientos	\$109,573.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,822.73	\$5,751.04
6000 INVERSIÓN PÚBLICA	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6150 Construcción de vías de comunicación	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
6151 Construcción de vías de comunicación	\$367,559.56	\$0.00	\$0.00	\$367,559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,559.56	\$0.00
7000 INVERSIONES FINANCIERAS Y OTR	\$3,053,939.82	\$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	\$3,053,939.82
7900 PROVISIONES PARA CONTINGENCIAS Y	\$3,053,939.82	\$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	\$3,053,939.82
7990 Otras erogaciones especiales	\$3,053,939.82	\$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	\$3,053,939.82
7991 Otras erogaciones especiales	\$3,053,939.82	\$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	\$3,053,939.82
RECURSOS FISCALES 2023	\$3,541,649.35	\$0.00	\$0.00	\$373,239.56	\$4,431.00	\$318.45	\$0.00	\$0.00	\$103,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$481,811.74	\$3,059,837.61
1013 RECURSOS FISCALES 2022															
2000 MATERIALES Y SUMINISTROS	\$133,164.86	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,312.06	\$29,852.80
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$40,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$29,384.68
2110 Materiales, útiles y equipos menores de ofi	\$40,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$29,384.68
2111 Materiales, útiles y equipos menores de ofi	\$40,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00	\$29,384.68
2200 ALIMENTOS Y UTENSILIOS	\$92,843.18	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,375.06	\$468.12
2210 Productos alimenticios para personas	\$92,007.37	\$0.00	\$0.00	\$91,055.06	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,995.06	\$12.31
2211 Productos alimenticios para personas	\$92,007.37	\$0.00	\$0.00	\$91,055.06	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,995.06	\$12.31
2230 Utensilios para el servicio de alimentación	\$835.81	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$455.81
2231 Utensilios para el servicio de alimentación	\$835.81	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$455.81
7000 INVERSIONES FINANCIERAS Y OTR	\$4,411.71	\$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	\$4,411.71
7900 PROVISIONES PARA CONTINGENCIAS Y	\$4,411.71	\$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	\$4,411.71
7990 Otras erogaciones especiales	\$4,411.71	\$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	\$4,411.71
7991 Otras erogaciones especiales	\$4,411.71	\$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	\$4,411.71
RECURSOS FISCALES 2022	\$137,576.57	\$0.00	\$0.00	\$91,055.06	\$940.00	\$380.00	\$0.00	\$0.00	\$10,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,312.06	\$34,264.51

5010 FONDO GENERAL DE PARTICIPACIONES



2024 - 2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$30,015,474.45	\$1,766,391.47	\$1,753,841.62	\$1,727,540.49	\$1,930,882.33	\$1,796,822.13	\$1,831,482.18	\$1,828,235.98	\$1,879,578.35	\$2,070,688.46	\$0.00	\$0.00	\$0.00	\$16,585,463.01	\$13,430,011.44
1100 REMUNERACIONES AL PERSONAL DE C	\$22,806,708.88	\$1,695,750.09	\$1,715,891.62	\$1,690,418.66	\$1,820,818.26	\$1,742,769.40	\$1,756,112.15	\$1,793,385.98	\$1,817,299.68	\$1,787,914.29	\$0.00	\$0.00	\$0.00	\$15,820,360.13	\$6,986,348.75
1110 Dietas	\$5,080,000.00	\$299,000.00	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$317,500.00	\$314,416.67	\$314,416.67	\$0.00	\$0.00	\$0.00	\$2,855,033.34	\$2,224,966.66
1111 Dietas	\$5,080,000.00	\$299,000.00	\$299,000.00	\$299,000.00	\$373,000.00	\$321,200.00	\$317,500.00	\$317,500.00	\$314,416.67	\$314,416.67	\$0.00	\$0.00	\$0.00	\$2,855,033.34	\$2,224,966.66
1130 Sueldos base al personal permanente	\$17,726,708.88	\$1,396,750.09	\$1,416,891.62	\$1,391,418.66	\$1,447,818.26	\$1,421,569.40	\$1,438,612.15	\$1,475,885.98	\$1,502,883.01	\$1,473,497.62	\$0.00	\$0.00	\$0.00	\$12,965,326.79	\$4,761,382.09
1131 Sueldos base al personal permanente	\$17,726,708.88	\$1,396,750.09	\$1,416,891.62	\$1,391,418.66	\$1,447,818.26	\$1,421,569.40	\$1,438,612.15	\$1,475,885.98	\$1,502,883.01	\$1,473,497.62	\$0.00	\$0.00	\$0.00	\$12,965,326.79	\$4,761,382.09
1200 REMUNERACIONES AL PERSONAL DE C	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$27,000.00
1210 Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$27,000.00
1211 Honorarios asimilables a salarios	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$27,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,576,765.57	\$2,633.38	\$4,950.00	\$2,350.00	\$77,374.07	\$21,552.73	\$42,870.03	\$150.00	\$3,188.67	\$201,509.58	\$0.00	\$0.00	\$0.00	\$356,578.46	\$6,220,187.11
1310 Primas por años de servicios efectivos pre	\$11,400.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
1311 Primas por años de servicios efectivos pre	\$11,400.00	\$900.00	\$950.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
1320 Primas de vacaciones, dominical y gratífice	\$6,365,365.57	\$1,733.38	\$0.00	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$3,188.67	\$83,557.40	\$0.00	\$0.00	\$0.00	\$223,226.28	\$6,142,139.29
1321 Primas de vacaciones, dominical y gratífice	\$6,365,365.57	\$1,733.38	\$0.00	\$0.00	\$75,024.07	\$19,202.73	\$40,520.03	\$0.00	\$3,188.67	\$83,557.40	\$0.00	\$0.00	\$0.00	\$223,226.28	\$6,142,139.29
1330 Horas extraordinarias	\$117,952.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00
1331 Horas extraordinarias	\$117,952.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00	\$0.00	\$0.00	\$117,952.18	\$0.00
1340 Compensaciones	\$82,047.82	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$78,047.82
1341 Compensaciones	\$82,047.82	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$78,047.82
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$524,000.00	\$59,008.00	\$24,000.00	\$25,771.83	\$23,690.00	\$23,500.00	\$23,500.00	\$25,700.00	\$50,090.00	\$72,264.59	\$0.00	\$0.00	\$0.00	\$327,524.42	\$196,475.58
1520 Indemnizaciones	\$200,000.00	\$38,008.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,414.59	\$0.00	\$0.00	\$0.00	\$85,020.42	\$114,979.58
1521 Indemnizaciones	\$200,000.00	\$38,008.00	\$0.00	\$597.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,414.59	\$0.00	\$0.00	\$0.00	\$85,020.42	\$114,979.58
1590 Otras prestaciones sociales y económicas	\$324,000.00	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$23,500.00	\$25,700.00	\$50,090.00	\$25,850.00	\$0.00	\$0.00	\$0.00	\$242,504.00	\$81,496.00
1591 Otras prestaciones sociales y económicas	\$324,000.00	\$21,000.00	\$24,000.00	\$25,174.00	\$23,690.00	\$23,500.00	\$23,500.00	\$25,700.00	\$50,090.00	\$25,850.00	\$0.00	\$0.00	\$0.00	\$242,504.00	\$81,496.00
2000 MATERIALES Y SUMINISTROS	\$4,042,861.12	\$7,200.00	\$257,299.26	\$374,589.85	\$138,611.26	\$452,129.47	\$552,859.04	\$342,134.91	\$462,558.65	\$298,537.52	\$0.00	\$0.00	\$0.00	\$2,885,919.96	\$1,156,941.16
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$1,372,800.00	\$0.00	\$139,044.10	\$147,371.84	\$8,884.80	\$129,823.43	\$192,056.56	\$154,643.44	\$105,231.84	\$140,745.30	\$0.00	\$0.00	\$0.00	\$1,017,801.31	\$354,998.69
2110 Materiales, útiles y equipos menores de ofi	\$400,000.00	\$0.00	\$1,895.00	\$12,559.08	\$0.00	\$111,738.16	\$123,194.64	\$338.50	\$23,432.44	\$18,091.48	\$0.00	\$0.00	\$0.00	\$291,249.30	\$108,750.70
2111 Materiales, útiles y equipos menores de ofi	\$400,000.00	\$0.00	\$1,895.00	\$12,559.08	\$0.00	\$111,738.16	\$123,194.64	\$338.50	\$23,432.44	\$18,091.48	\$0.00	\$0.00	\$0.00	\$291,249.30	\$108,750.70
2150 Material impreso e información digital	\$300,000.00	\$0.00	\$14,575.70	\$60,450.96	\$8,884.80	\$16,043.77	\$11,136.00	\$131,336.94	\$8,058.20	\$43,918.40	\$0.00	\$0.00	\$0.00	\$294,404.77	\$5,595.23
2151 Material impreso e información digital	\$300,000.00	\$0.00	\$14,575.70	\$60,450.96	\$8,884.80	\$16,043.77	\$11,136.00	\$131,336.94	\$8,058.20	\$43,918.40	\$0.00	\$0.00	\$0.00	\$294,404.77	\$5,595.23
2160 Material de limpieza	\$500,000.00	\$0.00	\$76,173.40	\$74,361.80	\$0.00	\$2,041.50	\$11,325.92	\$22,968.00	\$73,741.20	\$78,195.02	\$0.00	\$0.00	\$0.00	\$338,806.84	\$161,193.16
2161 Material de limpieza	\$500,000.00	\$0.00	\$76,173.40	\$74,361.80	\$0.00	\$2,041.50	\$11,325.92	\$22,968.00	\$73,741.20	\$78,195.02	\$0.00	\$0.00	\$0.00	\$338,806.84	\$161,193.16
2170 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.40	\$0.00	\$0.00	\$0.00	\$540.40	\$29,459.60
2171 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.40	\$0.00	\$0.00	\$0.00	\$540.40	\$29,459.60
2180 Materiales para el registro e identificación	\$142,800.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$50,000.00
2181 Materiales para el registro e identificación	\$142,800.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$50,000.00
2200 ALIMENTOS Y UTENSILIOS	\$700,000.00	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$35,671.72	\$180,371.80	\$85,391.02	\$0.00	\$0.00	\$0.00	\$663,023.44	\$36,976.56
2210 Productos alimenticios para personas	\$700,000.00	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$35,671.72	\$180,371.80	\$85,391.02	\$0.00	\$0.00	\$0.00	\$663,023.44	\$36,976.56
2211 Productos alimenticios para personas	\$700,000.00	\$0.00	\$16,318.10	\$64,309.94	\$34,220.45	\$74,218.65	\$172,521.76	\$35,671.72	\$180,371.80	\$85,391.02	\$0.00	\$0.00	\$0.00	\$663,023.44	\$36,976.56
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$949,220.13	\$0.00	\$15,393.43	\$89,464.83	\$42,712.90	\$36,524.04	\$121,485.71	\$96,672.13	\$165,881.97	\$17,536.49	\$0.00	\$0.00	\$0.00	\$585,671.50	\$363,548.63
2420 Cemento y productos de concreto	\$165,106.75	\$0.00	\$0.00	\$0.00	\$3,320.03	\$1,767.01	\$19,790.00	\$215.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,372.04	\$133,734.71



2024 - 2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421 Cemento y productos de concreto	\$165,106.75	\$0.00	\$0.00	\$0.00	\$3,320.03	\$1,767.01	\$19,790.00	\$215.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,372.04	\$133,734.71
2430 Cal, yeso y productos de yeso	\$200,000.00	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$880.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,804.01	\$146,195.99
2431 Cal, yeso y productos de yeso	\$200,000.00	\$0.00	\$6,336.00	\$0.00	\$13,376.00	\$5,932.01	\$22,880.00	\$880.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,804.01	\$146,195.99
2440 Madera y productos de madera	\$221,848.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$17,606.25	\$77,480.28	\$94,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193,111.20	\$28,736.97
2441 Madera y productos de madera	\$221,848.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$17,606.25	\$77,480.28	\$94,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193,111.20	\$28,736.97
2490 Otros materiales y artículos de construcción	\$362,265.21	\$0.00	\$9,057.43	\$89,464.83	\$26,016.87	\$25,327.02	\$61,209.46	\$18,096.85	\$60,675.30	\$17,536.49	\$0.00	\$0.00	\$0.00	\$307,384.25	\$54,880.96
2491 Otros materiales y artículos de construcción	\$362,265.21	\$0.00	\$9,057.43	\$89,464.83	\$26,016.87	\$25,327.02	\$61,209.46	\$18,096.85	\$60,675.30	\$17,536.49	\$0.00	\$0.00	\$0.00	\$307,384.25	\$54,880.96
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$345,851.20	\$0.00	\$16,863.20	\$7,495.22	\$17,214.87	\$149,513.99	\$29,161.72	\$15,328.44	\$9,611.03	\$1,471.89	\$0.00	\$0.00	\$0.00	\$246,660.36	\$99,190.84
2530 Medicinas y productos farmacéuticos	\$118,424.72	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,520.05	\$4,904.67
2531 Medicinas y productos farmacéuticos	\$118,424.72	\$0.00	\$9,113.92	\$1,992.82	\$0.00	\$81,977.59	\$20,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,520.05	\$4,904.67
2540 Materiales, accesorios y suministros médicos	\$167,426.48	\$0.00	\$0.00	\$283.04	\$650.00	\$63,480.54	\$8,230.97	\$3,510.36	\$6,476.28	\$1,171.60	\$0.00	\$0.00	\$0.00	\$83,802.79	\$83,623.69
2541 Materiales, accesorios y suministros médicos	\$167,426.48	\$0.00	\$0.00	\$283.04	\$650.00	\$63,480.54	\$8,230.97	\$3,510.36	\$6,476.28	\$1,171.60	\$0.00	\$0.00	\$0.00	\$83,802.79	\$83,623.69
2560 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,055.86	\$495.03	\$11,818.08	\$3,134.75	\$300.29	\$0.00	\$0.00	\$0.00	\$49,337.52	\$10,662.48
2561 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$7,749.28	\$5,219.36	\$16,564.87	\$4,055.86	\$495.03	\$11,818.08	\$3,134.75	\$300.29	\$0.00	\$0.00	\$0.00	\$49,337.52	\$10,662.48
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$210,000.00	\$0.00	\$2,171.98	\$26,790.08	\$0.00	\$17,790.54	\$5,191.87	\$7,815.42	\$0.00	\$25,751.83	\$0.00	\$0.00	\$0.00	\$85,511.72	\$124,488.28
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$16,105.44	\$0.00	\$0.00	\$0.00	\$28,508.90	\$71,491.10
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$1,035.65	\$0.00	\$11,367.81	\$0.00	\$0.00	\$0.00	\$16,105.44	\$0.00	\$0.00	\$0.00	\$28,508.90	\$71,491.10
2720 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$2,171.98	\$25,754.43	\$0.00	\$6,422.73	\$5,191.87	\$7,815.42	\$0.00	\$9,646.39	\$0.00	\$0.00	\$0.00	\$57,002.82	\$42,997.18
2721 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$2,171.98	\$25,754.43	\$0.00	\$6,422.73	\$5,191.87	\$7,815.42	\$0.00	\$9,646.39	\$0.00	\$0.00	\$0.00	\$57,002.82	\$42,997.18
2750 Blancos y otros productos textiles, excepto	\$10,000.00	\$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	\$10,000.00
2751 Blancos y otros productos textiles, excepto	\$10,000.00	\$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	\$10,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$464,989.79	\$7,200.00	\$67,508.45	\$39,157.94	\$35,578.24	\$44,258.82	\$32,441.42	\$32,003.76	\$1,462.01	\$27,640.99	\$0.00	\$0.00	\$0.00	\$287,251.63	\$177,738.16
2910 Herramientas menores	\$130,000.00	\$0.00	\$9,376.84	\$21,912.22	\$34,698.62	\$1,650.68	\$13,986.92	\$5,479.93	\$0.00	\$1,946.99	\$0.00	\$0.00	\$0.00	\$89,052.20	\$40,947.80
2911 Herramientas menores	\$130,000.00	\$0.00	\$9,376.84	\$21,912.22	\$34,698.62	\$1,650.68	\$13,986.92	\$5,479.93	\$0.00	\$1,946.99	\$0.00	\$0.00	\$0.00	\$89,052.20	\$40,947.80
2920 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$972.28	\$1,114.01	\$2,958.00	\$0.00	\$0.00	\$0.00	\$22,961.77	\$27,038.23
2921 Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$524.61	\$3,190.36	\$653.42	\$1,149.39	\$12,399.70	\$972.28	\$1,114.01	\$2,958.00	\$0.00	\$0.00	\$0.00	\$22,961.77	\$27,038.23
2930 Refacciones y accesorios menores de motor	\$50,000.00	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.53	\$15,522.47
2931 Refacciones y accesorios menores de motor	\$50,000.00	\$7,200.00	\$2,946.00	\$7,564.00	\$0.00	\$11,279.53	\$5,140.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.53	\$15,522.47
2940 Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$17,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,429.70	\$3,570.30
2941 Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$1,765.00	\$0.00	\$226.20	\$26,783.24	\$614.80	\$17,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,429.70	\$3,570.30
2980 Refacciones y accesorios menores de maquinaria	\$134,989.79	\$0.00	\$52,896.00	\$1,599.06	\$0.00	\$253.74	\$300.00	\$0.00	\$348.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$78,132.80	\$56,856.99
2981 Refacciones y accesorios menores de maquinaria	\$134,989.79	\$0.00	\$52,896.00	\$1,599.06	\$0.00	\$253.74	\$300.00	\$0.00	\$348.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$78,132.80	\$56,856.99
2990 Refacciones y accesorios menores otros bienes	\$50,000.00	\$0.00	\$0.00	\$4,892.30	\$0.00	\$3,142.24	\$0.00	\$8,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.63	\$33,802.37
2991 Refacciones y accesorios menores otros bienes	\$50,000.00	\$0.00	\$0.00	\$4,892.30	\$0.00	\$3,142.24	\$0.00	\$8,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.63	\$33,802.37
3000 SERVICIOS GENERALES	\$18,005,862.76	\$0.00	\$425,087.21	\$321,022.52	\$511,861.55	\$3,884,875.09	\$1,588,252.39	\$7,266,953.44	\$1,190,710.31	\$377,498.65	\$0.00	\$0.00	\$0.00	\$15,566,261.16	\$2,439,601.60
3100 SERVICIOS BÁSICOS	\$75,000.00	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$3,186.45	\$0.00	\$1,872.45	\$0.00	\$0.00	\$0.00	\$20,216.54	\$54,783.46
3120 Gas	\$75,000.00	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$3,186.45	\$0.00	\$1,872.45	\$0.00	\$0.00	\$0.00	\$20,216.54	\$54,783.46
3121 Gas	\$75,000.00	\$0.00	\$4,480.89	\$1,966.80	\$2,525.95	\$1,752.00	\$4,432.00	\$3,186.45	\$0.00	\$1,872.45	\$0.00	\$0.00	\$0.00	\$20,216.54	\$54,783.46
3200 SERVICIOS DE ARRENDAMIENTO	\$245,000.00	\$0.00	\$86,478.00	\$4,640.00	\$0.00	\$29,258.00	\$8,236.00	\$43,124.00	\$32,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,158.00	\$40,842.00
3250 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,744.00	\$28,256.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$15,860.00	\$6,960.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,744.00	\$28,256.00
3290	Otros arrendamientos	\$145,000.00	\$0.00	\$80,678.00	\$4,640.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$32,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,414.00	\$12,586.00
3291	Otros arrendamientos	\$145,000.00	\$0.00	\$80,678.00	\$4,640.00	\$0.00	\$13,398.00	\$1,276.00	\$0.00	\$32,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,414.00	\$12,586.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$455,973.12	\$0.00	\$87,673.09	\$2,262.00	\$18,027.34	\$4,002.00	\$4,429.83	\$46,067.84	\$11,807.64	\$15,644.00	\$0.00	\$0.00	\$0.00	\$189,913.74	\$266,059.38
3310	Servicios legales, de contabilidad, auditoría	\$115,973.12	\$0.00	\$5,700.43	\$2,262.00	\$0.00	\$4,002.00	\$2,204.00	\$0.00	\$11,807.64	\$15,644.00	\$0.00	\$0.00	\$0.00	\$41,620.07	\$74,353.05
3311	Servicios legales, de contabilidad, auditoría	\$115,973.12	\$0.00	\$5,700.43	\$2,262.00	\$0.00	\$4,002.00	\$2,204.00	\$0.00	\$11,807.64	\$15,644.00	\$0.00	\$0.00	\$0.00	\$41,620.07	\$74,353.05
3390	Servicios profesionales, científicos y técnicos	\$340,000.00	\$0.00	\$81,972.66	\$0.00	\$18,027.34	\$0.00	\$2,225.83	\$46,067.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,293.67	\$191,706.33
3391	Servicios profesionales, científicos y técnicos	\$340,000.00	\$0.00	\$81,972.66	\$0.00	\$18,027.34	\$0.00	\$2,225.83	\$46,067.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,293.67	\$191,706.33
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$3,219,766.14	\$0.00	\$5,220.00	\$20,850.00	\$7,656.00	\$2,974,098.14	\$7,946.00	\$31,540.40	\$4,682.03	\$102,500.00	\$0.00	\$0.00	\$0.00	\$3,154,492.57	\$65,273.57
3510	Conservación y mantenimiento menor de instalaciones	\$130,000.00	\$0.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$4,682.03	\$100,000.00	\$0.00	\$0.00	\$0.00	\$125,880.03	\$4,119.97
3511	Conservación y mantenimiento menor de instalaciones	\$130,000.00	\$0.00	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$4,682.03	\$100,000.00	\$0.00	\$0.00	\$0.00	\$125,880.03	\$4,119.97
3520	Instalación, reparación y mantenimiento de instalaciones	\$50,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$15,880.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.40	\$23,273.60
3521	Instalación, reparación y mantenimiento de instalaciones	\$50,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$15,880.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.40	\$23,273.60
3580	Servicios de limpieza y manejo de desechos	\$2,989,766.14	\$0.00	\$0.00	\$15,312.00	\$7,656.00	\$2,966,798.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,766.14	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,989,766.14	\$0.00	\$0.00	\$15,312.00	\$7,656.00	\$2,966,798.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,766.14	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$2,320.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,120.00	\$37,880.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$2,320.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,120.00	\$37,880.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$600,000.00	\$0.00	\$8,796.66	\$13,436.28	\$213,296.86	\$82,279.28	\$84,795.76	\$72,795.76	\$27,766.64	\$0.00	\$0.00	\$0.00	\$0.00	\$503,167.24	\$96,832.76
3610	Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$0.00	\$4,640.00	\$163,763.09	\$41,592.94	\$40,748.94	\$34,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,493.91	\$14,506.09
3611	Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$0.00	\$4,640.00	\$163,763.09	\$41,592.94	\$40,748.94	\$34,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,493.91	\$14,506.09
3660	Servicio de creación y difusión de contenidos	\$300,000.00	\$0.00	\$8,796.66	\$8,796.28	\$49,533.77	\$40,686.34	\$44,046.82	\$38,046.82	\$27,766.64	\$0.00	\$0.00	\$0.00	\$0.00	\$217,673.33	\$82,326.67
3661	Servicio de creación y difusión de contenidos	\$300,000.00	\$0.00	\$8,796.66	\$8,796.28	\$49,533.77	\$40,686.34	\$44,046.82	\$38,046.82	\$27,766.64	\$0.00	\$0.00	\$0.00	\$0.00	\$217,673.33	\$82,326.67
3800	SERVICIOS OFICIALES	\$10,572,205.72	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$6,880,880.99	\$933,800.00	\$57,655.20	\$0.00	\$0.00	\$0.00	\$9,954,404.90	\$617,800.82
3820	Gastos de orden social y cultural	\$10,572,205.72	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$6,880,880.99	\$933,800.00	\$57,655.20	\$0.00	\$0.00	\$0.00	\$9,954,404.90	\$617,800.82
3821	Gastos de orden social y cultural	\$10,572,205.72	\$0.00	\$54,160.40	\$70,493.44	\$80,733.40	\$589,170.67	\$1,287,510.80	\$6,880,880.99	\$933,800.00	\$57,655.20	\$0.00	\$0.00	\$0.00	\$9,954,404.90	\$617,800.82
3900	OTROS SERVICIOS GENERALES	\$2,837,917.78	\$0.00	\$176,278.17	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$0.00	\$0.00	\$0.00	\$1,539,908.17	\$1,298,009.61
3910	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$29,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,433.17	\$40,566.83
3911	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$29,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,433.17	\$40,566.83
3980	Impuesto sobre nóminas y otros que se devengan	\$2,767,917.78	\$0.00	\$148,845.00	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$0.00	\$0.00	\$0.00	\$1,510,475.00	\$1,257,442.78
3981	Impuesto sobre nóminas y otros que se devengan	\$2,767,917.78	\$0.00	\$148,845.00	\$207,374.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$0.00	\$0.00	\$0.00	\$1,510,475.00	\$1,257,442.78
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,198,370.79	\$322,342.36	\$565,897.19	\$626,764.88	\$662,658.13	\$776,882.47	\$764,168.31	\$754,702.50	\$651,057.57	\$519,567.56	\$0.00	\$0.00	\$0.00	\$5,644,040.97	\$1,554,329.82
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$1,734,000.00	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$128,811.94	\$146,552.31	\$135,809.56	\$0.00	\$0.00	\$0.00	\$1,253,688.25	\$480,311.75
4150	Transferencias internas otorgadas a entidades	\$1,734,000.00	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$128,811.94	\$146,552.31	\$135,809.56	\$0.00	\$0.00	\$0.00	\$1,253,688.25	\$480,311.75
4151	Transferencias internas otorgadas a entidades	\$1,734,000.00	\$133,074.65	\$152,901.16	\$155,398.72	\$127,039.22	\$132,325.67	\$141,775.02	\$128,811.94	\$146,552.31	\$135,809.56	\$0.00	\$0.00	\$0.00	\$1,253,688.25	\$480,311.75
4400	AYUDAS SOCIALES	\$2,558,851.59	\$66,004.41	\$166,719.43	\$221,242.56	\$160,529.01	\$399,227.20	\$373,666.69	\$377,163.96	\$255,778.66	\$135,032.00	\$0.00	\$0.00	\$0.00	\$2,155,363.92	\$403,487.67
4410	Ayudas sociales a personas	\$1,658,851.59	\$45,404.41	\$104,453.02	\$138,494.22	\$115,198.40	\$298,497.85	\$277,695.58	\$278,826.01	\$182,443.71	\$115,698.00	\$0.00	\$0.00	\$0.00	\$1,556,711.20	\$102,140.39
4411	Ayudas sociales a personas	\$1,658,851.59	\$45,404.41	\$104,453.02	\$138,494.22	\$115,198.40	\$298,497.85	\$277,695.58	\$278,826.01	\$182,443.71	\$115,698.00	\$0.00	\$0.00	\$0.00	\$1,556,711.20	\$102,140.39
4430	Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$20,600.00	\$62,266.41	\$82,748.34	\$45,330.61	\$100,729.35	\$95,971.11	\$98,337.95	\$73,334.95	\$19,334.00	\$0.00	\$0.00	\$0.00	\$598,652.72	\$301,347.28
4431	Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$20,600.00	\$62,266.41	\$82,748.34	\$45,330.61	\$100,729.35	\$95,971.11	\$98,337.95	\$73,334.95	\$19,334.00	\$0.00	\$0.00	\$0.00	\$598,652.72	\$301,347.28
4500	PENSIONES Y JUBILACIONES	\$2,905,519.20	\$23,263.50	\$266,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$248,726.60	\$248,726.60	\$248,726.60	\$0.00	\$0.00	\$0.00	\$2,234,988.80	\$670,530.40



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4520	Jubilaciones	\$2,905,519.20	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$248,726.60	\$248,726.60	\$248,726.60	\$0.00	\$0.00	\$0.00	\$2,234,988.80	\$670,530.40
4521	Jubilaciones	\$2,905,519.20	\$123,263.30	\$246,276.60	\$250,123.60	\$375,089.90	\$245,329.60	\$248,726.60	\$248,726.60	\$248,726.60	\$248,726.60	\$0.00	\$0.00	\$0.00	\$2,234,988.80	\$670,530.40
5000	BIENES MUEBLES, INMUEBLES E IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
5150	Equipo de cómputo y de tecnologías de la	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
5151	Equipo de cómputo y de tecnología de la ir	\$250,000.00	\$0.00	\$0.00	\$0.00	\$24,012.00	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$201,744.00
FONDO GENERAL DE PARTICIPACIO		\$59,512,569.12	\$2,095,933.83	\$3,002,125.28	\$3,049,917.74	\$3,268,025.27	\$6,934,953.16	\$4,736,761.92	\$10,192,02...	\$4,183,904.88	\$3,266,292.19	\$0.00	\$0.00	\$0.00	\$40,729,941.10	\$18,782,628.02

5011 FONDO GENERAL DE PARTICIPACIONES 2024

3000	SERVICIOS GENERALES	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3500	SERVICIOS DE INSTALACION, REPARAC	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3580	Servicios de limpieza y manejo de desech	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
3581	Servicios de limpieza y manejo de desech	\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00
FONDO GENERAL DE PARTICIPACIO		\$1,018,631.78	\$0.00	\$1,018,631.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.78	\$0.00

5012 FONDO GENERAL DE PARTICIPACIONES 2023

1000	SERVICIOS PERSONALES	\$88,547.16	\$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	\$88,547.16
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$88,547.16	\$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	\$88,547.16
1530	Prestaciones y haberes de retiro	\$88,547.16	\$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	\$88,547.16
1531	Prestaciones y haberes de retiro	\$88,547.16	\$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	\$88,547.16
3000	SERVICIOS GENERALES	\$5,800.00	\$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	\$5,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,800.00	\$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	\$5,800.00
3360	Servicios de apoyo administrativo, traducci	\$5,800.00	\$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	\$5,800.00
3361	Servicios de apoyo administrativo, fotocopi	\$5,800.00	\$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	\$5,800.00
FONDO GENERAL DE PARTICIPACIO		\$94,347.16	\$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	\$94,347.16

5013 FONDO GENERAL DE PARTICIPACIONES 2022

2000	MATERIALES Y SUMINISTROS	\$948.33	\$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	\$948.33
2200	ALIMENTOS Y UTENSILIOS	\$948.33	\$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	\$948.33
2230	Utensilios para el servicio de alimentación	\$948.33	\$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	\$948.33
2231	Utensilios para el servicio de alimentación	\$948.33	\$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	\$948.33
6000	INVERSIÓN PÚBLICA	\$361,052.60	\$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	\$361,052.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$361,052.60	\$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	\$361,052.60
6120	Edificación no habitacional	\$361,052.60	\$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	\$361,052.60
6121	Edificación no habitacional	\$361,052.60	\$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	\$361,052.60
FONDO GENERAL DE PARTICIPACIO		\$362,000.93	\$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	\$362,000.93



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5020 FONDO DE FOMENTO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$20,478,908.88	\$1,586,456.39	\$1,393,344.61	\$1,706,240.36	\$1,920,379.26	\$1,678,480.26	\$1,691,977.15	\$1,694,215.56	\$1,699,026.63	\$1,682,798.99	\$0.00	\$0.00	\$0.00	\$15,052,919.21	\$5,425,989.67
1100 REMUNERACIONES AL PERSONAL DE C	\$20,113,508.88	\$1,565,556.39	\$1,352,244.61	\$1,680,940.36	\$1,876,529.26	\$1,644,730.26	\$1,658,227.15	\$1,660,465.56	\$1,665,276.63	\$1,649,048.99	\$0.00	\$0.00	\$0.00	\$14,753,019.21	\$5,360,489.67
1110 Dietas	\$3,810,000.00	\$280,500.00	\$225,000.00	\$373,000.00	\$391,500.00	\$317,500.00	\$317,500.00	\$314,031.25	\$320,968.75	\$317,500.00	\$0.00	\$0.00	\$0.00	\$2,857,500.00	\$952,500.00
1111 Dietas	\$3,810,000.00	\$280,500.00	\$225,000.00	\$373,000.00	\$391,500.00	\$317,500.00	\$317,500.00	\$314,031.25	\$320,968.75	\$317,500.00	\$0.00	\$0.00	\$0.00	\$2,857,500.00	\$952,500.00
1130 Sueldos base al personal permanente	\$16,303,508.88	\$1,285,056.39	\$1,127,244.61	\$1,307,940.36	\$1,485,029.26	\$1,327,230.26	\$1,340,727.15	\$1,346,434.31	\$1,344,307.88	\$1,331,548.99	\$0.00	\$0.00	\$0.00	\$11,895,519.21	\$4,407,989.67
1131 Sueldos base al personal permanente	\$16,303,508.88	\$1,285,056.39	\$1,127,244.61	\$1,307,940.36	\$1,485,029.26	\$1,327,230.26	\$1,340,727.15	\$1,346,434.31	\$1,344,307.88	\$1,331,548.99	\$0.00	\$0.00	\$0.00	\$11,895,519.21	\$4,407,989.67
1200 REMUNERACIONES AL PERSONAL DE C	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$27,000.00
1210 Honorarios asimilables a salarios	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$27,000.00
1211 Honorarios asimilables a salarios	\$108,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$27,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$11,400.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
1310 Primas por años de servicios efectivos pre	\$11,400.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
1311 Primas por años de servicios efectivos pre	\$11,400.00	\$900.00	\$2,100.00	\$2,300.00	\$2,350.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$246,000.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$207,500.00	\$38,500.00
1590 Otras prestaciones sociales y económicas	\$246,000.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$207,500.00	\$38,500.00
1591 Otras prestaciones sociales y económicas	\$246,000.00	\$20,000.00	\$21,000.00	\$23,000.00	\$23,500.00	\$22,500.00	\$23,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$207,500.00	\$38,500.00
2000 MATERIALES Y SUMINISTROS	\$545,286.20	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$34,250.29	\$0.00	\$0.00	\$0.00	\$39,351.33	\$505,934.87
2400 MATERIALES Y ARTICULOS DE CONSTR	\$377,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,336.29	\$0.00	\$0.00	\$0.00	\$32,336.29	\$345,484.91
2410 Productos minerales no metálicos	\$15,000.00	\$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	\$15,000.00
2411 Productos minerales no metálicos	\$15,000.00	\$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	\$15,000.00
2450 Vidrio y productos de vidrio	\$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	\$0.00	\$0.00	\$30,000.00
2451 Vidrio y productos de vidrio	\$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	\$0.00	\$0.00	\$30,000.00
2460 Material eléctrico y electrónico	\$282,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,336.29	\$0.00	\$0.00	\$0.00	\$32,336.29	\$250,484.91
2461 Material eléctrico y electrónico	\$282,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,336.29	\$0.00	\$0.00	\$0.00	\$32,336.29	\$250,484.91
2480 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$67,465.00	\$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	\$67,465.00
2520 Fertilizantes, pesticidas y otros agroquím	\$67,465.00	\$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	\$67,465.00
2521 Fertilizantes, pesticidas y otros agroquím	\$67,465.00	\$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	\$67,465.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$1,914.00	\$0.00	\$0.00	\$0.00	\$7,015.04	\$92,984.96
2740 Productos textiles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$1,914.00	\$0.00	\$0.00	\$0.00	\$7,015.04	\$92,984.96
2741 Productos textiles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$910.60	\$0.00	\$2,159.64	\$699.70	\$1,331.10	\$1,914.00	\$0.00	\$0.00	\$0.00	\$7,015.04	\$92,984.96
3000 SERVICIOS GENERALES	\$983,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$119,039.92
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3230 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3231 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800 SERVICIOS OFICIALES	\$883,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$19,039.92
3820 Gastos de orden social y cultural	\$883,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$19,039.92



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$883,239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$19,039.92
FONDO DE FOMENTO MUNICIPAL		\$22,007,435.00	\$1,586,456.39	\$1,393,344.61	\$1,706,240.36	\$1,921,289.86	\$1,678,480.26	\$1,694,136.79	\$2,559,115.26	\$1,700,357.73	\$1,717,049.28	\$0.00	\$0.00	\$0.00	\$15,956,470.54	\$6,050,964.46
5022 FONDO DE FOMENTO MUNICIPAL 2023																
2000	MATERIALES Y SUMINISTROS	\$16,493.87	\$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	\$16,493.87
2400	MATERIALES Y ARTICULOS DE CONSTR	\$3,767.96	\$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	\$3,767.96
2410	Productos minerales no metálicos	\$3,767.96	\$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	\$3,767.96
2411	Productos minerales no metálicos	\$3,767.96	\$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	\$3,767.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12,725.91	\$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	\$12,725.91
2560	Fibras sintéticas, hules, plásticos y derivad	\$12,725.91	\$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	\$12,725.91
2561	Fibras sintéticas, hules, plásticos y derivad	\$12,725.91	\$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	\$12,725.91
FONDO DE FOMENTO MUNICIPAL 2023		\$16,493.87	\$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	\$16,493.87
5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN																
2000	MATERIALES Y SUMINISTROS	\$620,362.00	\$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	\$620,362.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$490,000.00	\$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	\$490,000.00
2460	Material eléctrico y electrónico	\$220,000.00	\$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	\$220,000.00
2461	Material eléctrico y electrónico	\$220,000.00	\$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	\$220,000.00
2470	Artículos metálicos para la construcción	\$270,000.00	\$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	\$270,000.00
2471	Artículos metálicos para la construcción	\$270,000.00	\$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	\$270,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$130,362.00	\$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	\$130,362.00
2930	Refacciones y accesorios menores de mot	\$80,362.00	\$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	\$80,362.00
2931	Refacciones y accesorios menores de mot	\$80,362.00	\$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	\$80,362.00
2940	Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2941	Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$2,159,638.00	\$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	\$2,159,638.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$160,000.00	\$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	\$160,000.00
3310	Servicios legales, de contabilidad, auditori	\$60,000.00	\$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	\$60,000.00
3311	Servicios legales, de contabilidad, auditori	\$60,000.00	\$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	\$60,000.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$1,979,638.00	\$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	\$1,979,638.00
3820	Gastos de orden social y cultural	\$1,829,638.00	\$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	\$1,829,638.00
3821	Gastos de orden social y cultural	\$1,829,638.00	\$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	\$1,829,638.00
3830	Congresos y convenciones	\$150,000.00	\$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	\$150,000.00
3831	Congresos y convenciones	\$150,000.00	\$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	\$150,000.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3911 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$0.00	\$0.00	\$694,762.00	\$355,238.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$0.00	\$0.00	\$694,762.00	\$355,238.00
4160 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$0.00	\$0.00	\$694,762.00	\$355,238.00
4161 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$0.00	\$0.00	\$694,762.00	\$355,238.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,493,842.00	\$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	\$1,493,842.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,493,842.00	\$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	\$1,493,842.00
5630 Maquinaria y equipo de construcción	\$1,322,000.00	\$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	\$1,322,000.00
5631 Maquinaria y equipo de construcción	\$1,322,000.00	\$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	\$1,322,000.00
5670 Herramientas y máquinas-herramienta	\$171,842.00	\$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	\$171,842.00
5671 Herramientas y máquinas-herramienta	\$171,842.00	\$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	\$171,842.00
PARTICIPACION DE RECAUDACION I	\$5,323,842.00	\$0.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$0.00	\$0.00	\$0.00	\$694,762.00	\$4,629,080.00

5031 PARTICIPACION DE LA RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN 2024

4000 TRANSFERENCIAS, ASIGNACIONES	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4160 Transferencias internas otorgadas a entide	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
4161 Transferencias internas otorgadas a entide	\$62,786.00	\$0.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,786.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$805,900.00	\$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	\$805,900.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$805,900.00	\$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	\$805,900.00	\$0.00
5410 Vehículos y equipo terrestre	\$805,900.00	\$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	\$805,900.00	\$0.00
5411 Vehículos y equipo terrestre	\$805,900.00	\$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	\$805,900.00	\$0.00
PARTICIPACION DE LA RECAUDACION	\$868,686.00	\$805,900.00	\$62,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,686.00	\$0.00

5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

1000 SERVICIOS PERSONALES	\$820,192.00	\$45,676.70	\$52,323.60	\$66,939.30	\$49,396.00	\$90,301.90	\$49,634.15	\$68,000.00	\$68,000.00	\$71,612.95	\$0.00	\$0.00	\$0.00	\$561,884.60	\$258,307.40
1100 REMUNERACIONES AL PERSONAL DE C	\$693,120.00	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$543,427.82	\$149,692.18
1130 Sueldos base al personal permanente	\$693,120.00	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$543,427.82	\$149,692.18
1131 Sueldos base al personal permanente	\$693,120.00	\$45,676.70	\$52,323.60	\$62,078.25	\$49,396.00	\$55,953.27	\$74,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$543,427.82	\$149,692.18
1300 REMUNERACIONES ADICIONALES Y ESP	\$127,072.00	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$3,612.95	\$0.00	\$0.00	\$0.00	\$18,456.78	\$108,615.22
1320 Primas de vacaciones, dominical y gratifíce	\$127,072.00	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$3,612.95	\$0.00	\$0.00	\$0.00	\$18,456.78	\$108,615.22
1321 Primas de vacaciones, dominical y gratifíce	\$127,072.00	\$0.00	\$0.00	\$4,861.05	\$0.00	\$34,348.63	-\$24,365.85	\$0.00	\$0.00	\$3,612.95	\$0.00	\$0.00	\$0.00	\$18,456.78	\$108,615.22
2000 MATERIALES Y SUMINISTROS	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$155,954.00	\$106,200.27	\$0.00	\$0.00	\$0.00	\$267,014.67	\$122,985.33
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$977.01	\$0.00	\$0.00	\$0.00	\$5,837.41	\$44,162.59
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$977.01	\$0.00	\$0.00	\$0.00	\$5,837.41	\$44,162.59
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$977.01	\$0.00	\$0.00	\$0.00	\$5,837.41	\$44,162.59
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$35,008.26	\$0.00	\$0.00	\$0.00	\$74,208.26	\$25,791.74
2490 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$35,008.26	\$0.00	\$0.00	\$0.00	\$74,208.26	\$25,791.74



2024 - 2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$35,008.26	\$0.00	\$0.00	\$0.00	\$74,208.26	\$25,791.74
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$70,215.00	\$0.00	\$0.00	\$0.00	\$186,969.00	\$53,031.00
2980 Refacciones y accesorios menores de mac	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$70,215.00	\$0.00	\$0.00	\$0.00	\$186,969.00	\$53,031.00
2981 Refacciones y accesorios menores de mac	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$70,215.00	\$0.00	\$0.00	\$0.00	\$186,969.00	\$53,031.00
3000 SERVICIOS GENERALES	\$1,229,284.00	\$20,648.00	\$0.00	\$10,817.00	\$3,600.00	\$1,392.00	\$44,544.00	\$866,324.00	\$34,278.00	\$10,272.98	\$0.00	\$0.00	\$0.00	\$991,875.98	\$237,408.02
3200 SERVICIOS DE ARRENDAMIENTO	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3210 Arrendamiento de terrenos	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3211 Arrendamiento de terrenos	\$20,648.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$287,947.60	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$44,544.00	\$2,204.00	\$23,200.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$74,211.00	\$213,736.60
3310 Servicios legales, de contabilidad, auditori	\$117,947.60	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$6,467.00	\$111,480.60
3311 Servicios legales, de contabilidad, auditori	\$117,947.60	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$6,467.00	\$111,480.60
3320 Servicios de diseño, arquitectura, ingenieri	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,744.00	\$102,256.00
3321 Servicios de diseño, arquitectura, ingenieri	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,744.00	\$102,256.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$219,629.40	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$168,120.00	\$11,078.00	\$8,010.98	\$0.00	\$0.00	\$0.00	\$201,016.98	\$18,612.42
3570 Instalación, reparación y mantenimiento de	\$219,629.40	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$168,120.00	\$11,078.00	\$8,010.98	\$0.00	\$0.00	\$0.00	\$201,016.98	\$18,612.42
3571 Instalación, reparación y mantenimiento de	\$219,629.40	\$0.00	\$0.00	\$8,816.00	\$3,600.00	\$1,392.00	\$0.00	\$168,120.00	\$11,078.00	\$8,010.98	\$0.00	\$0.00	\$0.00	\$201,016.98	\$18,612.42
3800 SERVICIOS OFICIALES	\$701,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$5,059.00
3820 Gastos de orden social y cultural	\$701,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$5,059.00
3821 Gastos de orden social y cultural	\$701,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$5,059.00
FONDO DE FISCALIZACIÓN Y RECAU	\$2,439,476.00	\$66,324.70	\$52,323.60	\$77,756.30	\$52,996.00	\$91,693.90	\$99,038.55	\$934,324.00	\$258,232.00	\$188,086.20	\$0.00	\$0.00	\$0.00	\$1,820,775.25	\$618,700.75

5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2024

3000 SERVICIOS GENERALES	\$507,255.62	\$87,000.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,255.62	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3580 Servicios de limpieza y manejo de desech	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3581 Servicios de limpieza y manejo de desech	\$420,255.62	\$0.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,255.62	\$0.00
3800 SERVICIOS OFICIALES	\$87,000.00	\$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	\$87,000.00	\$0.00
3820 Gastos de orden social y cultural	\$87,000.00	\$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	\$87,000.00	\$0.00
3821 Gastos de orden social y cultural	\$87,000.00	\$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	\$87,000.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$507,255.62	\$87,000.00	\$0.00	\$420,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,255.62	\$0.00

5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS

2000 MATERIALES Y SUMINISTROS	\$947,777.00	\$0.00	\$0.00	\$26,805.04	\$35,319.42	\$34,110.98	\$15,367.80	\$69,684.00	\$120,422.13	\$104,579.74	\$0.00	\$0.00	\$0.00	\$406,289.11	\$541,487.89
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$310,000.00	\$0.00	\$0.00	\$26,805.04	\$3,199.28	\$33,127.28	\$15,367.80	\$67,744.00	\$31,964.80	\$14,908.02	\$0.00	\$0.00	\$0.00	\$193,116.22	\$116,883.78
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$12,896.06	\$2,610.00	\$0.00	\$8,886.60	\$0.00	\$7,848.00	\$2,331.60	\$0.00	\$0.00	\$0.00	\$34,572.26	\$65,427.74
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$12,896.06	\$2,610.00	\$0.00	\$8,886.60	\$0.00	\$7,848.00	\$2,331.60	\$0.00	\$0.00	\$0.00	\$34,572.26	\$65,427.74
2150 Material impreso e información digital	\$210,000.00	\$0.00	\$0.00	\$13,908.98	\$589.28	\$33,127.28	\$6,481.20	\$67,744.00	\$24,116.80	\$12,576.42	\$0.00	\$0.00	\$0.00	\$158,543.96	\$51,456.04
2151 Material impreso e información digital	\$210,000.00	\$0.00	\$0.00	\$13,908.98	\$589.28	\$33,127.28	\$6,481.20	\$67,744.00	\$24,116.80	\$12,576.42	\$0.00	\$0.00	\$0.00	\$158,543.96	\$51,456.04



2024 - 2027

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$190,000.00	\$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	\$190,000.00
2420	Cemento y productos de concreto	\$190,000.00	\$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	\$190,000.00
2421	Cemento y productos de concreto	\$190,000.00	\$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	\$190,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$434,777.00	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$1,940.00	\$88,457.33	\$76,893.16	\$0.00	\$0.00	\$0.00	\$200,394.33	\$234,382.67
2610	Combustibles, lubricantes y aditivos	\$434,777.00	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$1,940.00	\$88,457.33	\$76,893.16	\$0.00	\$0.00	\$0.00	\$200,394.33	\$234,382.67
2611	Combustibles, lubricantes y aditivos	\$434,777.00	\$0.00	\$0.00	\$0.00	\$32,120.14	\$983.70	\$0.00	\$1,940.00	\$88,457.33	\$76,893.16	\$0.00	\$0.00	\$0.00	\$200,394.33	\$234,382.67
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$221.44
2910	Herramientas menores	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$221.44
2911	Herramientas menores	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.56	\$0.00	\$0.00	\$0.00	\$12,778.56	\$221.44
3000	SERVICIOS GENERALES	\$1,034,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,224.00	\$6,000.00	\$62,260.00	\$0.00	\$0.00	\$0.00	\$487,484.00	\$546,579.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,424.00	\$6,000.00	\$39,640.00	\$0.00	\$0.00	\$0.00	\$111,064.00	\$88,936.00
3610	Difusión por radio, televisión y otros medio	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,424.00	\$6,000.00	\$39,640.00	\$0.00	\$0.00	\$0.00	\$111,064.00	\$88,936.00
3611	Difusión por radio, televisión y otros medio	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,424.00	\$6,000.00	\$39,640.00	\$0.00	\$0.00	\$0.00	\$111,064.00	\$88,936.00
3800	SERVICIOS OFICIALES	\$564,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$376,420.00	\$187,643.00
3810	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3820	Gastos de orden social y cultural	\$464,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$376,420.00	\$87,643.00
3821	Gastos de orden social y cultural	\$464,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$376,420.00	\$87,643.00
3900	OTROS SERVICIOS GENERALES	\$270,000.00	\$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	\$270,000.00
3940	Sentencias y resoluciones por autoridad cc	\$270,000.00	\$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	\$270,000.00
3941	Sentencias y resoluciones por autoridad cc	\$270,000.00	\$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	\$270,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$662,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$153,133.94	\$0.00	\$0.00	\$0.00	\$161,523.94	\$501,005.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$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	\$150,000.00
5110	Muebles de oficina y estantería	\$150,000.00	\$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	\$150,000.00
5111	Muebles de oficina y estantería	\$150,000.00	\$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	\$150,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$221,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$213,252.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$91,610.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$91,610.00
5230	Cámaras fotográficas y de video	\$60,000.00	\$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	\$60,000.00
5231	Cámaras fotográficas y de video	\$60,000.00	\$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	\$60,000.00
5290	Otro mobiliario y equipo educacional y recr	\$61,842.00	\$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	\$61,842.00
5291	Otro mobiliario y equipo educacional y recr	\$61,842.00	\$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	\$61,842.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5310	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5311	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$190,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,133.94	\$0.00	\$0.00	\$0.00	\$153,133.94	\$37,553.06
5640	Sistemas de aire acondicionado, calefacci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00	\$0.00	\$0.00	\$37,726.01	\$12,273.99
5641	Sistemas de aire acondicionado, calefacci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,726.01	\$0.00	\$0.00	\$0.00	\$37,726.01	\$12,273.99
5670	Herramientas y máquinas-herramienta	\$140,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00	\$0.00	\$0.00	\$115,407.93	\$25,279.07
5671	Herramientas y máquinas-herramienta	\$140,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,407.93	\$0.00	\$0.00	\$0.00	\$115,407.93	\$25,279.07



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
INCENTIVO A LA VENTA FINAL DE G/		\$2,644,369.00	\$0.00	\$0.00	\$26,805.04	\$35,319.42	\$34,110.98	\$15,367.80	\$488,908.00	\$134,812.13	\$319,973.68	\$0.00	\$0.00	\$0.00	\$1,055,297.05	\$1,589,071.95
5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2024																
2000	MATERIALES Y SUMINISTROS	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
INCENTIVO A LA VENTA FINAL DE G/		\$433,183.89	\$56,677.84	\$103,074.05	\$273,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,183.89	\$0.00
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS																
2000	MATERIALES Y SUMINISTROS	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$0.00	\$0.00	\$0.00	\$483,860.36	\$94,218.64
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$0.00	\$0.00	\$0.00	\$483,860.36	\$94,218.64
2610	Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$0.00	\$0.00	\$0.00	\$483,860.36	\$94,218.64
2611	Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$5,529.80	\$40,963.45	\$79,656.74	\$75,122.08	\$134,381.11	\$113,155.26	\$25,926.70	\$9,125.22	\$0.00	\$0.00	\$0.00	\$483,860.36	\$94,218.64
3000	SERVICIOS GENERALES	\$490,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$2,320.00	\$19,930.80	\$29,554.54	\$32,806.67	\$0.00	\$0.00	\$0.00	\$184,358.59	\$305,641.41
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$450,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$0.00	\$0.00	\$0.00	\$178,644.59	\$271,355.41
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$400,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$0.00	\$0.00	\$0.00	\$178,644.59	\$221,355.41
3751	Viáticos en el país	\$400,000.00	\$21,871.10	\$46,774.72	\$30,740.67	\$360.09	\$0.00	\$0.00	\$19,930.80	\$26,160.54	\$32,806.67	\$0.00	\$0.00	\$0.00	\$178,644.59	\$221,355.41
3900	OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.00	\$34,286.00
3990	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.00	\$34,286.00
3991	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.00	\$34,286.00
IMPUESTO ESPECIAL SOBRE PRODU		\$1,068,079.00	\$21,871.10	\$52,304.52	\$71,704.12	\$80,016.83	\$75,122.08	\$136,701.11	\$133,086.06	\$55,481.24	\$41,931.89	\$0.00	\$0.00	\$0.00	\$668,218.95	\$399,860.05
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2024																
2000	MATERIALES Y SUMINISTROS	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$73,117.08	\$3,820.08	\$60,473.41	\$8,823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,117.08	\$0.00
5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023																
2000	MATERIALES Y SUMINISTROS	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22
2610	Combustibles, lubricantes y aditivos	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22



2024 - 2027

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	\$7,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,342.22
3000	SERVICIOS GENERALES	\$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	\$0.00	\$190.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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	\$0.00	\$190.00
3750	Viáticos en el país	\$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	\$0.00	\$190.00
3751	Viáticos en el país	\$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	\$0.00	\$190.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$7,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.60	\$0.00	\$0.00	\$0.00	\$2,955.60	\$4,532.22
5063 IMPUESTOS 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	\$351.06	\$0.00	\$0.00	\$0.00	\$351.06	\$5,655.30
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	\$351.06	\$0.00	\$0.00	\$0.00	\$351.06	\$5,655.30
3750	Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.06	\$0.00	\$0.00	\$0.00	\$351.06	\$5,655.30
3751	Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.06	\$0.00	\$0.00	\$0.00	\$351.06	\$5,655.30
	IMPUESTOS ESPECIAL SOBRE PRODUCCIÓN	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.06	\$0.00	\$0.00	\$0.00	\$351.06	\$5,655.30
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTROS	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$0.00	\$0.00	\$0.00	\$173,139.54	\$329,586.46
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$0.00	\$0.00	\$0.00	\$173,139.54	\$329,586.46
2610	Combustibles, lubricantes y aditivos	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$0.00	\$0.00	\$0.00	\$173,139.54	\$329,586.46
2611	Combustibles, lubricantes y aditivos	\$502,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.52	\$2,018.78	\$41,583.50	\$27,562.05	\$99,387.69	\$0.00	\$0.00	\$0.00	\$173,139.54	\$329,586.46
3000	SERVICIOS GENERALES	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$64.57
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$64.57
3750	Viáticos en el país	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$64.57
3751	Viáticos en el país	\$131,481.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$34,913.67	\$30,285.97	\$31,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,416.43	\$64.57
	FONDO DE IMPUESTO SOBRE AUTOMOVILES	\$634,207.00	\$0.00	\$0.00	\$13,731.16	\$21,083.21	\$37,501.19	\$32,304.75	\$72,985.92	\$27,562.05	\$99,387.69	\$0.00	\$0.00	\$0.00	\$304,555.97	\$329,651.03
5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024																
2000	MATERIALES Y SUMINISTROS	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
	FONDO DE IMPUESTO SOBRE AUTOMOVILES	\$211,481.78	\$0.00	\$210,844.34	\$637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,481.78	\$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTROS	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$13,270.40	\$22,387.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PIEL	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$13,270.40	\$22,387.60
2730	Artículos deportivos	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$13,270.40	\$22,387.60



2024 - 2027

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2731	Artículos deportivos	\$35,658.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$13,270.40	\$22,387.60
3000	SERVICIOS GENERALES	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
3540	Instalación, reparación y mantenimiento de	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
3541	Instalación, reparación y mantenimiento de	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$46,528.00
FONDO DE COMPENSACION DEL IMP		\$89,378.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$7,795.20	\$7,192.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$20,462.40	\$68,915.60
5081 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024																
2000	MATERIALES Y SUMINISTROS	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
FONDO DE COMPENSACION DEL IMP		\$85,910.25	\$0.00	\$0.00	\$85,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.25	\$0.00
5090 FONDO DE COMPENSACIÓN																
2000	MATERIALES Y SUMINISTROS	\$855,376.00	\$5,254.80	\$790.02	\$10,605.98	\$16,362.31	\$41,194.35	\$49,784.15	\$87,990.30	\$53,821.88	\$21,343.17	\$0.00	\$0.00	\$0.00	\$287,146.96	\$568,229.04
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$269,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,926.12	\$551.00	\$18,827.94	\$0.00	\$0.00	\$0.00	\$90,305.06	\$179,070.94
2160	Material de limpieza	\$269,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,926.12	\$551.00	\$18,827.94	\$0.00	\$0.00	\$0.00	\$90,305.06	\$179,070.94
2161	Material de limpieza	\$269,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,926.12	\$551.00	\$18,827.94	\$0.00	\$0.00	\$0.00	\$90,305.06	\$179,070.94
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$471,000.00	\$5,254.80	\$790.02	\$10,605.98	\$16,362.31	\$28,329.95	\$48,944.83	\$1,740.58	\$47,346.23	\$965.70	\$0.00	\$0.00	\$0.00	\$160,340.40	\$310,659.60
2410	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.80	\$35,353.20
2411	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.80	\$35,353.20
2460	Material eléctrico y electrónico	\$226,740.00	\$0.00	\$340.02	\$8,580.04	\$14,112.31	\$19,018.79	\$3,824.60	\$1,740.58	\$14,694.90	\$0.00	\$0.00	\$0.00	\$0.00	\$62,311.24	\$164,428.76
2461	Material eléctrico y electrónico	\$226,740.00	\$0.00	\$340.02	\$8,580.04	\$14,112.31	\$19,018.79	\$3,824.60	\$1,740.58	\$14,694.90	\$0.00	\$0.00	\$0.00	\$0.00	\$62,311.24	\$164,428.76
2470	Artículos metálicos para la construcción	\$204,260.00	\$5,254.80	\$450.00	\$2,025.94	\$2,250.00	\$6,961.16	\$45,120.23	\$0.00	\$30,354.53	\$965.70	\$0.00	\$0.00	\$0.00	\$93,382.36	\$110,877.64
2471	Artículos metálicos para la construcción	\$204,260.00	\$5,254.80	\$450.00	\$2,025.94	\$2,250.00	\$6,961.16	\$45,120.23	\$0.00	\$30,354.53	\$965.70	\$0.00	\$0.00	\$0.00	\$93,382.36	\$110,877.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.92	\$10,012.08
2590	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.92	\$10,012.08
2591	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.60	\$539.32	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.92	\$10,012.08
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$13,177.60	\$5,924.65	\$1,549.53	\$0.00	\$0.00	\$0.00	\$31,513.58	\$68,486.42
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$13,177.60	\$5,924.65	\$1,549.53	\$0.00	\$0.00	\$0.00	\$31,513.58	\$68,486.42
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561.80	\$300.00	\$13,177.60	\$5,924.65	\$1,549.53	\$0.00	\$0.00	\$0.00	\$31,513.58	\$68,486.42
3000	SERVICIOS GENERALES	\$1,109,632.00	\$19,691.00	\$348.00	\$126,879.60	\$6,542.00	\$88,264.65	\$49,109.97	\$178,435.81	\$76,677.37	\$7,259.99	\$0.00	\$0.00	\$0.00	\$553,208.39	\$556,423.61
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$70,006.00	\$15,881.09	\$6,960.00	\$0.00	\$0.00	\$0.00	\$256,813.09	\$243,186.91
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$143,040.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$143,040.00
3260	Arrendamiento de maquinaria, otros equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$70,006.00	\$15,881.09	\$0.00	\$0.00	\$0.00	\$0.00	\$249,853.09	\$146.91
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$28,826.00	\$24,940.00	\$70,006.00	\$15,881.09	\$0.00	\$0.00	\$0.00	\$0.00	\$249,853.09	\$146.91
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$109,632.00	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.80	\$99,874.20
3360	Servicios de apoyo administrativo, traducci	\$109,632.00	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.80	\$99,874.20
3361	Servicios de apoyo administrativo, fotocopi	\$109,632.00	\$0.00	\$0.00	\$1,869.80	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757.80	\$99,874.20
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$100,000.00	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$2,579.81	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$99,991.22	\$8.78
3550	Reparación y mantenimiento de equipo de	\$100,000.00	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$2,579.81	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$99,991.22	\$8.78
3551	Reparación y mantenimiento de equipo de	\$100,000.00	\$19,691.00	\$348.00	\$14,809.80	\$6,542.00	\$51,550.65	\$4,169.97	\$2,579.81	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$99,991.22	\$8.78
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$59,450.00	\$60,796.28	\$0.00	\$0.00	\$0.00	\$0.00	\$140,246.28	\$59,753.72
3610	Difusión por radio, televisión y otros medio	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$59,450.00	\$60,796.28	\$0.00	\$0.00	\$0.00	\$0.00	\$140,246.28	\$59,753.72
3611	Difusión por radio, televisión y otros medio	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$59,450.00	\$60,796.28	\$0.00	\$0.00	\$0.00	\$0.00	\$140,246.28	\$59,753.72
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
FONDO DE COMPENSACIÓN		\$1,965,008.00	\$24,945.80	\$1,138.02	\$137,485.58	\$22,904.31	\$129,459.00	\$98,894.12	\$266,426.11	\$130,499.25	\$28,603.16	\$0.00	\$0.00	\$0.00	\$840,355.35	\$1,124,652.65

5091 FONDO DE COMPENSACIÓN 2024

3000	SERVICIOS GENERALES	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3800	SERVICIOS OFICIALES	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3820	Gastos de orden social y cultural	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
3821	Gastos de orden social y cultural	\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00
FONDO DE COMPENSACIÓN 2024		\$200,320.16	\$0.00	\$200,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,320.16	\$0.00

5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES

3000	SERVICIOS GENERALES	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$10,349.57
3800	SERVICIOS OFICIALES	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$10,349.57
3820	Gastos de orden social y cultural	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$10,349.57
3821	Gastos de orden social y cultural	\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$10,349.57
FONDO DE ISR ENAJENACION DE BI		\$21,021.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$10,349.57

5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

1000	SERVICIOS PERSONALES	\$19,758,548.98	\$672,624.74	\$752,300.81	\$827,412.13	\$840,865.52	\$814,505.90	\$821,048.92	\$841,547.42	\$839,972.51	\$972,289.90	\$0.00	\$0.00	\$0.00	\$7,382,567.85	\$12,375,981.13
1100	REMUNERACIONES AL PERSONAL DE C	\$12,538,347.84	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$833,265.58	\$837,772.51	\$826,884.98	\$0.00	\$0.00	\$0.00	\$7,162,434.99	\$5,375,912.85
1130	Sueldos base al personal permanente	\$12,538,347.84	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$833,265.58	\$837,772.51	\$826,884.98	\$0.00	\$0.00	\$0.00	\$7,162,434.99	\$5,375,912.85
1131	Sueldos base al personal permanente	\$12,538,347.84	\$670,524.74	\$750,150.81	\$821,350.67	\$806,986.40	\$796,650.38	\$818,848.92	\$833,265.58	\$837,772.51	\$826,884.98	\$0.00	\$0.00	\$0.00	\$7,162,434.99	\$5,375,912.85
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,202,201.14	\$100.00	\$150.00	\$4,061.46	\$2,699.12	\$15,855.52	\$200.00	\$6,231.84	\$0.00	\$143,204.92	\$0.00	\$0.00	\$0.00	\$172,502.86	\$5,029,698.28
1310	Primas por años de servicios efectivos pre	\$1,200.00	\$100.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	Primas por años de servicios efectivos pre	\$1,200.00	\$100.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$2,303,001.14	\$0.00	\$0.00	\$3,861.46	\$2,499.12	\$15,655.52	\$0.00	\$6,081.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,097.94	\$2,274,903.20
1321	Primas de vacaciones, dominical y gratific	\$2,303,001.14	\$0.00	\$0.00	\$3,861.46	\$2,499.12	\$15,655.52	\$0.00	\$6,081.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,097.94	\$2,274,903.20
1330	Horas extraordinarias	\$2,898,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204.92	\$0.00	\$0.00	\$0.00	\$143,204.92	\$2,754,795.08
1331	Horas extraordinarias	\$2,898,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204.92	\$0.00	\$0.00	\$0.00	\$143,204.92	\$2,754,795.08
1400	SEGURIDAD SOCIAL	\$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	\$0.00	\$0.00	\$1,000,000.00
1440	Aportaciones para seguros	\$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	\$0.00	\$0.00	\$1,000,000.00
1441	Aportaciones para seguros	\$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	\$0.00	\$0.00	\$1,000,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$1,018,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$2,050.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$47,630.00	\$970,370.00
1520	Indemnizaciones	\$70,000.00	\$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	\$70,000.00
1521	Indemnizaciones	\$70,000.00	\$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	\$70,000.00
1550	Apoyos a la capacitación de los servidores	\$406,000.00	\$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	\$406,000.00
1551	Apoyos a la capacitación de los servidores	\$406,000.00	\$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	\$406,000.00
1590	Otras prestaciones sociales y económicas	\$542,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$2,050.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$47,630.00	\$494,370.00
1591	Otras prestaciones sociales y económicas	\$542,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$31,180.00	\$2,000.00	\$2,000.00	\$2,050.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$47,630.00	\$494,370.00
2000	MATERIALES Y SUMINISTROS	\$8,597,964.29	\$195,226.87	\$196,823.34	\$365,937.02	\$404,397.72	\$512,642.61	\$498,487.05	\$850,875.02	\$704,393.06	\$528,156.42	\$0.00	\$0.00	\$0.00	\$4,256,939.11	\$4,341,025.18
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$4,464.70	\$40,848.30	\$7,375.40	\$0.00	\$0.00	\$0.00	\$103,764.03	\$46,235.97
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$4,464.70	\$40,848.30	\$7,375.40	\$0.00	\$0.00	\$0.00	\$103,764.03	\$46,235.97
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$9,661.20	\$5,715.10	\$14,581.03	\$8,420.15	\$12,698.15	\$4,464.70	\$40,848.30	\$7,375.40	\$0.00	\$0.00	\$0.00	\$103,764.03	\$46,235.97
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,019,086.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$768,491.90
2460	Material eléctrico y electrónico	\$611,452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$360,857.14
2461	Material eléctrico y electrónico	\$611,452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,594.99	\$360,857.14
2470	Artículos metálicos para la construcción	\$407,634.76	\$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	\$407,634.76
2471	Artículos metálicos para la construcción	\$407,634.76	\$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	\$407,634.76
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,636,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$542,962.50	\$478,103.35	\$455,260.77	\$0.00	\$0.00	\$0.00	\$3,081,138.54	\$1,554,953.96
2610	Combustibles, lubricantes y aditivos	\$4,636,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$542,962.50	\$478,103.35	\$455,260.77	\$0.00	\$0.00	\$0.00	\$3,081,138.54	\$1,554,953.96
2611	Combustibles, lubricantes y aditivos	\$4,636,092.50	\$182,839.99	\$127,667.94	\$172,731.19	\$347,647.97	\$412,587.40	\$361,337.43	\$542,962.50	\$478,103.35	\$455,260.77	\$0.00	\$0.00	\$0.00	\$3,081,138.54	\$1,554,953.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$5,729.24	\$8,031.25	\$0.00	\$0.00	\$0.00	\$21,791.74	\$778,208.26
2710	Vestuario y uniformes	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$5,729.24	\$8,031.25	\$0.00	\$0.00	\$0.00	\$21,791.74	\$778,208.26
2711	Vestuario y uniformes	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031.25	\$0.00	\$0.00	\$5,729.24	\$8,031.25	\$0.00	\$0.00	\$0.00	\$21,791.74	\$778,208.26
2800	MATERIALES Y SUMINISTROS PARA SEC	\$1,222,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$1,164,619.29
2820	Materiales de seguridad pública	\$219,000.00	\$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	\$219,000.00
2821	Materiales de seguridad pública	\$219,000.00	\$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	\$219,000.00
2830	Prendas de protección para seguridad púb	\$1,003,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$945,619.29
2831	Prendas de protección para seguridad púb	\$1,003,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.71	\$945,619.29
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$769,896.90	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$52,852.83	\$121,443.46	\$57,489.00	\$0.00	\$0.00	\$0.00	\$741,381.10	\$28,515.80
2960	Refacciones y accesorios menores de equ	\$769,896.90	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$52,852.83	\$121,443.46	\$57,489.00	\$0.00	\$0.00	\$0.00	\$741,381.10	\$28,515.80
2961	Refacciones y accesorios menores de equ	\$769,896.90	\$12,386.88	\$59,494.20	\$187,490.73	\$42,168.72	\$83,603.81	\$124,451.47	\$52,852.83	\$121,443.46	\$57,489.00	\$0.00	\$0.00	\$0.00	\$741,381.10	\$28,515.80
3000	SERVICIOS GENERALES	\$23,790,571.23	\$28,524.40	\$653,264.56	\$733,646.09	\$1,037,826.75	\$1,034,249.11	\$1,782,962.72	\$2,574,969.08	\$1,595,633.23	\$797,388.66	\$0.00	\$0.00	\$0.00	\$10,238,464.60	\$13,552,106.63
3100	SERVICIOS BÁSICOS	\$9,865,523.00	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$776,040.22	\$461,703.99	\$715,928.66	\$0.00	\$0.00	\$0.00	\$5,116,730.66	\$4,748,792.34



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$9,865,523.00	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$776,040.22	\$461,703.99	\$715,928.66	\$0.00	\$0.00	\$0.00	\$5,116,730.66	\$4,748,792.34
3111	Energía eléctrica	\$9,865,523.00	\$0.00	\$449,971.25	\$604,363.10	\$949,337.15	\$677,880.34	\$481,505.95	\$776,040.22	\$461,703.99	\$715,928.66	\$0.00	\$0.00	\$0.00	\$5,116,730.66	\$4,748,792.34
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$2,212,963.02	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$273,561.00	\$188,652.00	\$0.00	\$63,800.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$602,210.04	\$1,610,752.98
3330	Servicios de consultoría administrativa, prc	\$502,028.02	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$13,920.00	\$13,920.00	\$0.00	\$27,840.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$131,877.04	\$370,150.98
3331	Servicios de consultoría administrativa, prc	\$502,028.02	\$0.00	\$6,597.04	\$27,840.00	\$27,840.00	\$13,920.00	\$13,920.00	\$0.00	\$27,840.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$131,877.04	\$370,150.98
3340	Servicios de capacitación	\$1,014,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$754,559.00
3341	Servicios de capacitación	\$1,014,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,641.00	\$754,559.00
3390	Servicios profesionales, científicos y técnic	\$696,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,692.00	\$486,043.00
3391	Servicios profesionales, científicos y técnic	\$696,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,732.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,692.00	\$486,043.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$500,000.00	\$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	\$500,000.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$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	\$500,000.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$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	\$500,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$5,630,417.10	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$82,807.77	\$1,101,079.77	\$1,794,157.86	\$1,062,277.24	\$67,540.00	\$0.00	\$0.00	\$0.00	\$4,341,451.90	\$1,288,965.20
3510	Conservación y mantenimiento menor de ii	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$83,487.00
3511	Conservación y mantenimiento menor de ii	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$83,487.00
3550	Reparación y mantenimiento de equipo de	\$794,103.10	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$80,294.77	\$82,447.98	\$3,483.38	\$135,725.42	\$67,540.00	\$0.00	\$0.00	\$0.00	\$603,080.81	\$191,022.29
3551	Reparación y mantenimiento de equipo de	\$794,103.10	\$28,524.40	\$66,130.27	\$83,386.99	\$55,547.60	\$80,294.77	\$82,447.98	\$3,483.38	\$135,725.42	\$67,540.00	\$0.00	\$0.00	\$0.00	\$603,080.81	\$191,022.29
3580	Servicios de limpieza y manejo de desech	\$4,750,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$1,790,674.48	\$926,551.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,858.09	\$1,014,455.91
3581	Servicios de limpieza y manejo de desech	\$4,750,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,631.79	\$1,790,674.48	\$926,551.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735,858.09	\$1,014,455.91
3900	OTROS SERVICIOS GENERALES	\$5,581,668.11	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$4,771.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,072.00	\$5,403,596.11
3920	Impuestos y derechos	\$5,581,668.11	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$4,771.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,072.00	\$5,403,596.11
3921	Impuestos y derechos	\$5,581,668.11	\$0.00	\$130,566.00	\$18,056.00	\$5,102.00	\$0.00	\$11,725.00	\$4,771.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,072.00	\$5,403,596.11
5000	BIENES MUEBLES, INMUEBLES E IN	\$8,814,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$236,960.45	\$8,577,447.05
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,742,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$5,708,271.50
5110	Muebles de oficina y estantería	\$130,000.00	\$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	\$130,000.00
5111	Muebles de oficina y estantería	\$130,000.00	\$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	\$130,000.00
5120	Muebles, excepto de oficina y estantería	\$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	\$0.00	\$0.00	\$30,000.00
5121	Muebles, excepto de oficina y estantería	\$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	\$0.00	\$0.00	\$30,000.00
5190	Otros mobiliarios y equipos de administrac	\$5,582,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$5,548,271.50
5191	Otros mobiliarios y equipos de administrac	\$5,582,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$5,548,271.50
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,348,800.00	\$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	\$2,348,800.00
5410	Vehículos y equipo terrestre	\$2,348,800.00	\$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	\$2,348,800.00
5411	Vehículos y equipo terrestre	\$2,348,800.00	\$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	\$2,348,800.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$518,000.00	\$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	\$518,000.00
5510	Equipo de defensa y seguridad	\$518,000.00	\$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	\$518,000.00
5511	Equipo de defensa y seguridad	\$518,000.00	\$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	\$518,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$2,375.55
5650	Equipo de comunicación y telecomunicaci	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$2,375.55
5651	Equipo de comunicación y telecomunicaci	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,624.45	\$2,375.55
FONDO DE APORTACIONES PARA EL		\$60,961,492.00	\$896,376.01	\$1,602,388.71	\$1,926,995.24	\$2,283,089.99	\$2,361,397.62	\$3,136,834.69	\$4,267,391.52	\$3,342,623.25	\$2,297,834.98	\$0.00	\$0.00	\$0.00	\$22,114,932.01	\$38,846,559.99



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2024															
2000 MATERIALES Y SUMINISTROS	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2610 Combustibles, lubricantes y aditivos	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
2611 Combustibles, lubricantes y aditivos	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
FONDO DE APORTACIONES PARA EL	\$112,649.62	\$44,277.34	\$40,794.10	\$27,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.62	\$0.00
5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL															
6000 INVERSIÓN PÚBLICA	\$24,994,434.00	\$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	\$24,994,434.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,994,434.00	\$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	\$24,994,434.00
6130 Construcción de obras para el abastecimie	\$1,500,000.00	\$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	\$1,500,000.00
6131 Construcción de obras para el abastecimie	\$1,500,000.00	\$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	\$1,500,000.00
6140 División de terrenos y construcción de obrz	\$8,498,000.00	\$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	\$8,498,000.00
6141 División de terrenos y construcción de obrz	\$8,498,000.00	\$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	\$8,498,000.00
6150 Construcción de vías de comunicación	\$14,996,434.00	\$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	\$14,996,434.00
6151 Construcción de vías de comunicación	\$14,996,434.00	\$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	\$14,996,434.00
FONDO DE APORTACIONES PARA LA	\$24,994,434.00	\$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	\$24,994,434.00
5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2024															
6000 INVERSIÓN PÚBLICA	\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
6130 Construcción de obras para el abastecimie	\$1,730,877.27	\$228,410.75	\$0.00	\$1,502,466.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,877.27	\$0.00
6131 Construcción de obras para el abastecimie	\$1,730,877.27	\$228,410.75	\$0.00	\$1,502,466.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,877.27	\$0.00
6140 División de terrenos y construcción de obrz	\$6,990,889.07	\$858,029.14	\$650,095.23	\$5,482,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07	\$0.00
6141 División de terrenos y construcción de obrz	\$6,990,889.07	\$858,029.14	\$650,095.23	\$5,482,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,889.07	\$0.00
6150 Construcción de vías de comunicación	\$8,663,433.18	\$1,762,693.44	\$0.00	\$6,900,739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,433.18	\$0.00
6151 Construcción de vías de comunicación	\$8,663,433.18	\$1,762,693.44	\$0.00	\$6,900,739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,433.18	\$0.00
FONDO DE APORTACIONES PARA LA	\$17,385,199.52	\$2,849,133.33	\$650,095.23	\$13,885,970....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385,199.52	\$0.00
5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS															
2000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$0.00	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$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	\$0.00	\$0.00	\$30,000.00
2990 Refacciones y accesorios menores otros b	\$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	\$0.00	\$0.00	\$30,000.00
2991 Refacciones y accesorios menores otros b	\$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	\$0.00	\$0.00	\$30,000.00
PROGRAMA DE DEVOLUCION DE DEI	\$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	\$0.00	\$0.00	\$30,000.00



2024 - 2027

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/oct./2025
11:20 a. m.

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															
6000 INVERSIÓN PÚBLICA	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6150 Construcción de vías de comunicación	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6151 Construcción de vías de comunicación	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
PROGRAMA DE REGULARIZACION D	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
6010 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA															
3000 SERVICIOS GENERALES	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$1,106,917.78
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$687,954.78	\$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	\$687,954.78
3580 Servicios de limpieza y manejo de desech	\$687,954.78	\$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	\$687,954.78
3581 Servicios de limpieza y manejo de desech	\$687,954.78	\$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	\$687,954.78
3800 SERVICIOS OFICIALES	\$2,079,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$418,963.00
3820 Gastos de orden social y cultural	\$2,079,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$418,963.00
3821 Gastos de orden social y cultural	\$2,079,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$418,963.00
FONDO EMERGENTE DE IMPUESTO S	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,000.00	\$1,106,917.78
Total Final	\$261,315,147.63	\$11,055,733...	\$13,589,191...	\$24,787,589...	\$10,558,440...	\$13,783,647...	\$12,892,073...	\$29,679,20...	\$15,204,068...	\$12,597,349...	\$0.00	\$0.00	\$0.00	\$144,147,303.15	\$117,167,844.48



2024 - 2027

[Handwritten signatures in blue ink]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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L.A. JUAN ALONSO AGUIRRE LUCIO



2024 - 2027



2024 - 2027

LIC. IMELDA CUELLAR CANO



2024 - 2027