

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	\$32,585,910.20	\$2,326,110.62	\$2,391,077.26	\$2,257,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974,640.88	\$25,611,269.32
1100 REMUNERACIONES AL PERSONAL DE C	\$25,278,365.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241,930.80	\$19,036,435.11
1130 Sueldos base al personal permanente	\$25,278,365.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241,930.80	\$19,036,435.11
1131 Sueldos base al personal permanente	\$25,278,365.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241,930.80	\$19,036,435.11
1200 REMUNERACIONES AL PERSONAL DE C	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,326.00	\$1,398,842.00
1210 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,326.00	\$1,398,842.00
1211 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,326.00	\$1,398,842.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,997,668.73	\$8,661.89	\$20,428.63	\$15,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,936.52	\$4,952,732.21
1320 Primas de vacaciones, dominical y gratific	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,708.52	\$4,811,051.21
1321 Primas de vacaciones, dominical y gratific	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,708.52	\$4,811,051.21
1330 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.00	\$141,681.00
1331 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.00	\$141,681.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$517,707.56	\$134,133.93	\$126,213.63	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,447.56	\$223,260.00
1520 Indemnizaciones	\$108,507.56	\$16,393.93	\$92,113.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,507.56	\$0.00
1521 Indemnizaciones	\$108,507.56	\$16,393.93	\$92,113.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,507.56	\$0.00
1590 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,940.00	\$223,260.00
1591 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,940.00	\$223,260.00
2000 MATERIALES Y SUMINISTROS	\$900,000.00	\$32,047.20	\$149,767.56	\$116,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,487.96	\$601,512.04
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,529.06	\$102,470.94
2110 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,529.06	\$102,470.94
2111 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,529.06	\$102,470.94
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$12,910.00	\$69,810.69	\$103,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,738.72	\$164,261.28
2210 Productos alimenticios para personas	\$300,000.00	\$0.00	\$67,560.69	\$101,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,578.72	\$131,421.28
2211 Productos alimenticios para personas	\$300,000.00	\$0.00	\$67,560.69	\$101,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,578.72	\$131,421.28
2220 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.00	\$32,840.00
2221 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.00	\$32,840.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$300,000.00	\$0.00	\$670.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.61	\$299,329.39
2470 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$670.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.61	\$299,329.39
2471 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$670.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.61	\$299,329.39
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549.57	\$35,450.43
2960 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549.57	\$35,450.43
2961 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549.57	\$35,450.43
3000 SERVICIOS GENERALES	\$6,178,413.36	\$77,577.65	\$78,367.14	\$199,358.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,302.90	\$5,823,110.46
3100 SERVICIOS BÁSICOS	\$223,296.38	\$232.00	\$27,147.64	\$18,294.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,673.70	\$177,622.68
3120 Gas	\$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
3121 Gas	\$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
3140 Telefonía tradicional	\$128,296.38	\$232.00	\$26,670.94	\$13,894.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,797.00	\$87,499.38

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	\$32,585,910.20	\$2,326,110.62	\$2,391,077.26	\$2,257,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974,640.88	\$25,611,269.32
1100 REMUNERACIONES AL PERSONAL DE C	\$25,278,365.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241,930.80	\$19,036,435.11
1130 Sueldos base al personal permanente	\$25,278,365.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241,930.80	\$19,036,435.11
1131 Sueldos base al personal permanente	\$25,278,365.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241,930.80	\$19,036,435.11
1200 REMUNERACIONES AL PERSONAL DE C	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,326.00	\$1,398,842.00
1210 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,326.00	\$1,398,842.00
1211 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,326.00	\$1,398,842.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,997,668.73	\$8,661.89	\$20,428.63	\$15,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,936.52	\$4,952,732.21
1320 Primas de vacaciones, dominical y gratifica	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,708.52	\$4,811,051.21
1321 Primas de vacaciones, dominical y gratifica	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,708.52	\$4,811,051.21
1330 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.00	\$141,681.00
1331 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.00	\$141,681.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$517,707.56	\$134,133.93	\$126,213.63	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,447.56	\$223,260.00
1520 Indemnizaciones	\$108,507.56	\$16,393.93	\$92,113.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,507.56	\$0.00
1521 Indemnizaciones	\$108,507.56	\$16,393.93	\$92,113.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,507.56	\$0.00
1590 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,940.00	\$223,260.00
1591 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,940.00	\$223,260.00
2000 MATERIALES Y SUMINISTROS	\$900,000.00	\$32,047.20	\$149,767.56	\$116,673.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,487.96	\$601,512.04
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,529.06	\$102,470.94
2110 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,529.06	\$102,470.94
2111 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,529.06	\$102,470.94
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$12,910.00	\$69,810.69	\$103,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,738.72	\$164,261.28
2210 Productos alimenticios para personas	\$300,000.00	\$0.00	\$67,560.69	\$101,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,578.72	\$131,421.28
2211 Productos alimenticios para personas	\$300,000.00	\$0.00	\$67,560.69	\$101,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,578.72	\$131,421.28
2220 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.00	\$32,840.00
2221 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.00	\$32,840.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$300,000.00	\$0.00	\$670.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.61	\$299,329.39
2470 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$670.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.61	\$299,329.39
2471 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$670.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.61	\$299,329.39
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549.57	\$35,450.43
2960 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549.57	\$35,450.43
2961 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549.57	\$35,450.43
3000 SERVICIOS GENERALES	\$6,178,413.36	\$77,577.65	\$78,367.14	\$199,358.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,302.90	\$5,823,110.46
3100 SERVICIOS BÁSICOS	\$223,296.38	\$232.00	\$27,147.64	\$18,294.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,673.70	\$177,622.68
3120 Gas	\$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
3121 Gas	\$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
3140 Telefonía tradicional	\$128,296.38	\$232.00	\$26,670.94	\$13,894.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,797.00	\$87,499.38

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/may./2026
10:19 a. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141 Telefonía tradicional	\$128,296.38	\$232.00	\$26,670.94	\$13,894.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,797.00	\$87,499.38
3170 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$10,600.00
3171 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$10,600.00
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$476.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.70	\$9,523.30
3181 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$476.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.70	\$9,523.30
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$5,707.20	\$6,390.87	\$115,325.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,423.68	\$172,576.32
3230 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$52,000.00
3231 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$52,000.00
3290 Otros arrendamientos	\$200,000.00	\$5,707.20	\$6,390.87	\$67,325.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,423.68	\$120,576.32
3291 Otros arrendamientos	\$200,000.00	\$5,707.20	\$6,390.87	\$67,325.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,423.68	\$120,576.32
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$300,000.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$297,738.00
3310 Servicios legales, de contabilidad, auditoría	\$300,000.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$297,738.00
3311 Servicios legales, de contabilidad, auditoría	\$300,000.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$297,738.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$330,000.00	\$40,524.45	\$28,426.63	\$54,299.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,250.52	\$206,749.48
3410 Servicios financieros y bancarios	\$200,000.00	\$40,524.45	\$19,086.31	\$15,299.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,910.54	\$125,089.46
3411 Servicios financieros y bancarios	\$200,000.00	\$40,524.45	\$19,086.31	\$15,299.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,910.54	\$125,089.46
3430 Servicios de recaudación, traslado y custo	\$130,000.00	\$0.00	\$9,340.32	\$38,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,339.98	\$81,660.02
3431 Servicios de recaudación, traslado y custo	\$130,000.00	\$0.00	\$9,340.32	\$38,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,339.98	\$81,660.02
3800 SERVICIOS OFICIALES	\$4,475,116.98	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$4,472,854.98
3820 Gastos de orden social y cultural	\$4,475,116.98	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$4,472,854.98
3821 Gastos de orden social y cultural	\$4,475,116.98	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$4,472,854.98
3900 OTROS SERVICIOS GENERALES	\$550,000.00	\$31,114.00	\$14,140.00	\$9,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,431.00	\$495,569.00
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$100,000.00	\$25,934.00	\$8,960.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,891.00	\$61,109.00
3921 Impuestos y derechos	\$100,000.00	\$25,934.00	\$8,960.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,891.00	\$61,109.00
3940 Sentencias y resoluciones por autoridad cc	\$400,000.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$384,460.00
3941 Sentencias y resoluciones por autoridad cc	\$400,000.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$384,460.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$0.00	\$10,653.86	\$147,908.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,562.81	\$41,437.19
4400 AYUDAS SOCIALES	\$200,000.00	\$0.00	\$10,653.86	\$147,908.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,562.81	\$41,437.19
4410 Ayudas sociales a personas	\$200,000.00	\$0.00	\$10,653.86	\$147,908.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,562.81	\$41,437.19
4411 Ayudas sociales a personas	\$200,000.00	\$0.00	\$10,653.86	\$147,908.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,562.81	\$41,437.19
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,150,000.00	\$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	\$2,150,000.00
5800 BIENES INMUEBLES	\$2,000,000.00	\$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	\$2,000,000.00
5810 Terrenos	\$2,000,000.00	\$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	\$2,000,000.00
5811 Terrenos	\$2,000,000.00	\$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	\$2,000,000.00
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
RECURSOS FISCALES	\$42,014,323.56	\$2,435,735.47	\$2,629,865.82	\$2,721,393.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,786,994.55	\$34,227,329.01

**MUNICIPIO DE ACTOPAN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/may./2026
10:19 a. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1011 RECURSOS FISCALES 2025															
2000 MATERIALES Y SUMINISTROS	\$3,223,639.68	\$190,296.87	\$55,595.17	\$34,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,232.09	\$2,943,407.59
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$77,075.90	\$66,042.75	\$6,922.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,926.75	\$149.15
2140 Materiales, útiles y equipos menores de ter	\$4,999.00	\$0.00	\$3,290.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$9.00
2141 Materiales, útiles y equipos menores de ter	\$4,999.00	\$0.00	\$3,290.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$9.00
2150 Material impreso e información digital	\$6,034.15	\$0.00	\$3,632.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894.00	\$140.15
2151 Material impreso e información digital	\$6,034.15	\$0.00	\$3,632.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894.00	\$140.15
2160 Material de limpieza	\$66,042.75	\$66,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.75	\$0.00
2161 Material de limpieza	\$66,042.75	\$66,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.75	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$122,628.60	\$79,765.07	\$41,552.12	\$1,245.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,562.93	\$65.67
2210 Productos alimenticios para personas	\$122,628.60	\$79,765.07	\$41,552.12	\$1,245.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,562.93	\$65.67
2211 Productos alimenticios para personas	\$122,628.60	\$79,765.07	\$41,552.12	\$1,245.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,562.93	\$65.67
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$2,929,247.60	\$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	\$2,929,247.60
2490 Otros materiales y artículos de construcció	\$2,929,247.60	\$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	\$2,929,247.60
2491 Otros materiales y artículos de construcció	\$2,929,247.60	\$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	\$2,929,247.60
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$69,687.58	\$40,887.10	\$0.00	\$20,369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,256.70	\$8,430.88
2530 Medicinas y productos farmacéuticos	\$40,887.10	\$40,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.10	\$0.00
2531 Medicinas y productos farmacéuticos	\$40,887.10	\$40,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.10	\$0.00
2540 Materiales, accesorios y suministros médic	\$28,800.48	\$0.00	\$0.00	\$20,369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.60	\$8,430.88
2541 Materiales, accesorios y suministros médic	\$28,800.48	\$0.00	\$0.00	\$20,369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.60	\$8,430.88
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,485.71	\$5,514.29
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,485.71	\$5,514.29
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,485.71	\$5,514.29
3000 SERVICIOS GENERALES	\$2,062,254.34	\$491,538.11	\$23,852.26	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,098.87	\$1,545,155.47
3100 SERVICIOS BÁSICOS	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.54	\$19,175.46
3120 Gas	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.54	\$19,175.46
3121 Gas	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.54	\$19,175.46
3200 SERVICIOS DE ARRENDAMIENTO	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$307,980.00
3260 Arrendamiento de maquinaria, otros equipr	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$307,980.00
3261 Arrendamiento de maquinaria, otros equipr	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$307,980.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,218,000.00	\$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	\$1,218,000.00
3380 Servicios de vigilancia	\$1,218,000.00	\$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	\$1,218,000.00
3381 Servicios de vigilancia	\$1,218,000.00	\$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	\$1,218,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$73,577.34	\$53,577.33	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,577.33	\$0.01
3660 Servicio de creación y difusión de contenid	\$73,577.34	\$53,577.33	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,577.33	\$0.01
3661 Servicio de creación y difusión de contenid	\$73,577.34	\$53,577.33	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,577.33	\$0.01
3800 SERVICIOS OFICIALES	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00
3820 Gastos de orden social y cultural	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00

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	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$13,197.00	\$13,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.00	\$0.00
3920 Impuestos y derechos	\$13,197.00	\$13,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.00	\$0.00
3921 Impuestos y derechos	\$13,197.00	\$13,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$295,038.94	\$164,653.38	\$39,729.30	\$5,684.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,066.73	\$84,972.21
4400 AYUDAS SOCIALES	\$295,038.94	\$164,653.38	\$39,729.30	\$5,684.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,066.73	\$84,972.21
4410 Ayudas sociales a personas	\$245,038.94	\$164,282.27	\$24,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,521.67	\$56,517.27
4411 Ayudas sociales a personas	\$245,038.94	\$164,282.27	\$24,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,521.67	\$56,517.27
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$371.11	\$15,489.90	\$5,684.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.06	\$28,454.94
4431 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$371.11	\$15,489.90	\$5,684.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.06	\$28,454.94
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,598.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,598.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$7,598.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$0.00
5151 Equipo de cómputo y de tecnología de la i	\$7,598.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,719,139.93	\$126,783.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,783.16	\$1,592,356.77
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,719,139.93	\$126,783.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,783.16	\$1,592,356.77
6120 Edificación no habitacional	\$129,139.93	\$126,783.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,783.16	\$2,356.77
6121 Edificación no habitacional	\$129,139.93	\$126,783.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,783.16	\$2,356.77
6150 Construcción de vías de comunicación	\$1,590,000.00	\$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	\$1,590,000.00
6151 Construcción de vías de comunicación	\$1,590,000.00	\$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	\$1,590,000.00
RECURSOS FISCALES 2025	\$7,307,670.89	\$980,869.52	\$119,176.73	\$41,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,778.85	\$6,165,892.04
5010 FONDO GENERAL DE PARTICIPACIONES															
1000 SERVICIOS PERSONALES	\$32,802,368.74	\$2,170,287.00	\$2,201,976.75	\$2,309,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,681,984.75	\$26,120,383.99
1100 REMUNERACIONES AL PERSONAL DE C	\$28,870,872.27	\$2,158,699.00	\$2,187,116.00	\$2,234,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580,652.00	\$22,290,220.27
1110 Dietas	\$8,890,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$6,985,000.00
1111 Dietas	\$8,890,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$6,985,000.00
1130 Sueldos base al personal permanente	\$19,980,872.27	\$1,523,699.00	\$1,552,116.00	\$1,599,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675,652.00	\$15,305,220.27
1131 Sueldos base al personal permanente	\$19,980,872.27	\$1,523,699.00	\$1,552,116.00	\$1,599,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675,652.00	\$15,305,220.27
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,720,296.47	\$0.00	\$4,960.75	\$64,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,944.75	\$3,650,351.72
1320 Primas de vacaciones, dominical y gratific	\$3,687,705.47	\$0.00	\$4,960.75	\$60,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,792.75	\$3,621,912.72
1321 Primas de vacaciones, dominical y gratific	\$3,687,705.47	\$0.00	\$4,960.75	\$60,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,792.75	\$3,621,912.72
1330 Horas extraordinarias	\$32,591.00	\$0.00	\$0.00	\$4,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.00	\$28,439.00
1331 Horas extraordinarias	\$32,591.00	\$0.00	\$0.00	\$4,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.00	\$28,439.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$211,200.00	\$11,588.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,388.00	\$179,812.00
1590 Otras prestaciones sociales y económicas	\$211,200.00	\$11,588.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,388.00	\$179,812.00
1591 Otras prestaciones sociales y económicas	\$211,200.00	\$11,588.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,388.00	\$179,812.00
2000 MATERIALES Y SUMINISTROS	\$3,000,000.00	\$12,219.00	\$271,956.80	\$389,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,067.72	\$2,325,932.28
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$620,000.00	\$0.00	\$41,760.00	\$93,345.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,105.14	\$484,894.86

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$10,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,526.40	\$39,473.60
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$10,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,526.40	\$39,473.60
2160	Material de limpieza	\$500,000.00	\$0.00	\$0.00	\$82,818.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,818.74	\$417,181.26
2161	Material de limpieza	\$500,000.00	\$0.00	\$0.00	\$82,818.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,818.74	\$417,181.26
2170	Materiales y útiles de enseñanza	\$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	\$20,000.00
2171	Materiales y útiles de enseñanza	\$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	\$20,000.00
2180	Materiales para el registro e identificación	\$50,000.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$8,240.00
2181	Materiales para el registro e identificación	\$50,000.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$8,240.00
2200	ALIMENTOS Y UTENSILIOS	\$600,000.00	\$0.00	\$156,320.92	\$161,066.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,387.29	\$282,612.71
2210	Productos alimenticios para personas	\$500,000.00	\$0.00	\$142,570.92	\$161,066.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,637.29	\$196,362.71
2211	Productos alimenticios para personas	\$500,000.00	\$0.00	\$142,570.92	\$161,066.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,637.29	\$196,362.71
2220	Productos alimenticios para animales	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$86,250.00
2221	Productos alimenticios para animales	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$86,250.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$825,000.00	\$11,890.00	\$65,728.89	\$31,349.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,968.38	\$716,031.62
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$99,744.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$99,744.00
2430	Cal, yeso y productos de yeso	\$75,000.00	\$3,060.00	\$16,000.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$50,060.00
2431	Cal, yeso y productos de yeso	\$75,000.00	\$3,060.00	\$16,000.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$50,060.00
2440	Madera y productos de madera	\$150,000.00	\$0.00	\$1,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.84	\$148,290.16
2441	Madera y productos de madera	\$150,000.00	\$0.00	\$1,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.84	\$148,290.16
2450	Vidrio y productos de vidrio	\$50,000.00	\$8,122.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,066.00	\$37,934.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$8,122.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,066.00	\$37,934.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$2,297.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.01	\$97,702.99
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$2,297.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.01	\$97,702.99
2470	Artículos metálicos para la construcción	\$150,000.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$149,292.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$149,292.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$652.00	\$15,299.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.49	\$34,048.51
2481	Materiales complementarios	\$50,000.00	\$0.00	\$652.00	\$15,299.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.49	\$34,048.51
2490	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$40,870.04	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.04	\$98,959.96
2491	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$40,870.04	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.04	\$98,959.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$335,000.00	\$0.00	\$1,058.00	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.76	\$333,378.24
2530	Medicinas y productos farmacéuticos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2531	Medicinas y productos farmacéuticos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2540	Materiales, accesorios y suministros médic	\$150,000.00	\$0.00	\$750.00	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.76	\$148,686.24
2541	Materiales, accesorios y suministros médic	\$150,000.00	\$0.00	\$750.00	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.76	\$148,686.24
2560	Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$59,692.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$59,692.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$150,000.00	\$0.00	\$0.00	\$45,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,160.00	\$104,840.00
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$45,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,160.00	\$104,840.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$45,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,160.00	\$104,840.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$470,000.00	\$329.00	\$7,088.99	\$58,407.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,825.15	\$404,174.85
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2920 Refacciones y accesorios menores de edif	\$30,000.00	\$329.00	\$7,088.99	\$4,432.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.38	\$18,149.62
2921 Refacciones y accesorios menores de edif	\$30,000.00	\$329.00	\$7,088.99	\$4,432.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.38	\$18,149.62
2930 Refacciones y accesorios menores de mot	\$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
2931 Refacciones y accesorios menores de mot	\$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
2940 Refacciones y accesorios menores de equ	\$70,000.00	\$0.00	\$0.00	\$7,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.60	\$62,999.40
2941 Refacciones y accesorios menores de equ	\$70,000.00	\$0.00	\$0.00	\$7,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.60	\$62,999.40
2950 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
2951 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
2980 Refacciones y accesorios menores de mac	\$150,000.00	\$0.00	\$0.00	\$46,974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,974.17	\$103,025.83
2981 Refacciones y accesorios menores de mac	\$150,000.00	\$0.00	\$0.00	\$46,974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,974.17	\$103,025.83
2990 Refacciones y accesorios menores otros b	\$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
2991 Refacciones y accesorios menores otros b	\$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
3000 SERVICIOS GENERALES	\$15,906,261.59	\$98,600.00	\$337,574.92	\$646,791.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,966.06	\$14,823,295.53
3200 SERVICIOS DE ARRENDAMIENTO	\$270,000.00	\$0.00	\$42,092.17	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,592.17	\$212,407.83
3230 Arrendamiento de mobiliario y equipo de a	\$50,000.00	\$0.00	\$32,394.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,394.57	\$17,605.43
3231 Arrendamiento de mobiliario y equipo de a	\$50,000.00	\$0.00	\$32,394.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,394.57	\$17,605.43
3250 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$93,040.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$93,040.00
3260 Arrendamiento de maquinaria, otros equip	\$100,000.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$97,262.40
3261 Arrendamiento de maquinaria, otros equip	\$100,000.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$97,262.40
3270 Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$4,500.00
3271 Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$4,500.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$550,000.00	\$0.00	\$37,562.80	\$141,644.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,206.94	\$370,793.06
3320 Servicios de diseño, arquitectura, ingenierí	\$150,000.00	\$0.00	\$0.00	\$123,476.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,476.14	\$26,523.86
3321 Servicios de diseño, arquitectura, ingenierí	\$150,000.00	\$0.00	\$0.00	\$123,476.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,476.14	\$26,523.86
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$84,500.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$84,500.00
3360 Servicios de apoyo administrativo, traducci	\$100,000.00	\$0.00	\$6,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.80	\$93,409.20
3361 Servicios de apoyo administrativo, fotocopi	\$100,000.00	\$0.00	\$6,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.80	\$93,409.20
3390 Servicios profesionales, científicos y técnic	\$200,000.00	\$0.00	\$30,972.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$166,360.00
3391 Servicios profesionales, científicos y técnic	\$200,000.00	\$0.00	\$30,972.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$166,360.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$4,200,000.00	\$0.00	\$3,970.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$4,194,870.00
3550 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$196,030.00
3551 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$196,030.00
3570 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
3571 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
3580 Servicios de limpieza y manejo de desech	\$3,800,000.00	\$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	\$3,800,000.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581 Servicios de limpieza y manejo de desech	\$3,800,000.00	\$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	\$3,800,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$750,000.00	\$98,600.00	\$0.00	\$222,432.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,032.28	\$428,967.72
3610 Difusión por radio, televisión y otros medio	\$400,000.00	\$98,600.00	\$0.00	\$115,713.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,313.33	\$185,686.67
3611 Difusión por radio, televisión y otros medio	\$400,000.00	\$98,600.00	\$0.00	\$115,713.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,313.33	\$185,686.67
3660 Servicio de creación y difusión de contenid	\$350,000.00	\$0.00	\$0.00	\$106,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,718.95	\$243,281.05
3661 Servicio de creación y difusión de contenid	\$350,000.00	\$0.00	\$0.00	\$106,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,718.95	\$243,281.05
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3790 Otros servicios de traslado y hospedaje	\$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
3791 Otros servicios de traslado y hospedaje	\$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
3800 SERVICIOS OFICIALES	\$5,901,751.18	\$0.00	\$47,484.95	\$17,216.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,701.67	\$5,837,049.51
3820 Gastos de orden social y cultural	\$5,901,751.18	\$0.00	\$47,484.95	\$17,216.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,701.67	\$5,837,049.51
3821 Gastos de orden social y cultural	\$5,901,751.18	\$0.00	\$47,484.95	\$17,216.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,701.67	\$5,837,049.51
3900 OTROS SERVICIOS GENERALES	\$4,184,510.41	\$0.00	\$206,465.00	\$248,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,303.00	\$3,729,207.41
3940 Sentencias y resoluciones por autoridad cc	\$1,000,000.00	\$0.00	\$0.00	\$36,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,879.00	\$963,121.00
3941 Sentencias y resoluciones por autoridad cc	\$1,000,000.00	\$0.00	\$0.00	\$36,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,879.00	\$963,121.00
3980 Impuesto sobre nóminas y otros que se de	\$3,184,510.41	\$0.00	\$206,465.00	\$211,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,424.00	\$2,766,086.41
3981 Impuesto sobre nóminas y otros que se de	\$3,184,510.41	\$0.00	\$206,465.00	\$211,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,424.00	\$2,766,086.41
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,967,965.67	\$515,982.73	\$732,542.62	\$574,806.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,331.42	\$6,144,634.25
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,734,000.00	\$148,030.83	\$146,945.40	\$133,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,375.19	\$1,305,624.81
4150 Transferencias internas otorgadas a entide	\$1,734,000.00	\$148,030.83	\$146,945.40	\$133,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,375.19	\$1,305,624.81
4151 Transferencias internas otorgadas a entide	\$1,734,000.00	\$148,030.83	\$146,945.40	\$133,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,375.19	\$1,305,624.81
4400 AYUDAS SOCIALES	\$2,600,000.00	\$101,397.90	\$319,043.22	\$174,853.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,294.23	\$2,004,705.77
4410 Ayudas sociales a personas	\$1,600,000.00	\$71,798.90	\$281,593.86	\$106,453.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,845.87	\$1,140,154.13
4411 Ayudas sociales a personas	\$1,600,000.00	\$71,798.90	\$281,593.86	\$106,453.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,845.87	\$1,140,154.13
4430 Ayudas sociales a instituciones de enseña	\$1,000,000.00	\$29,599.00	\$37,449.36	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,448.36	\$864,551.64
4431 Ayudas sociales a instituciones de enseña	\$1,000,000.00	\$29,599.00	\$37,449.36	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,448.36	\$864,551.64
4500 PENSIONES Y JUBILACIONES	\$3,633,965.67	\$266,554.00	\$266,554.00	\$266,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,662.00	\$2,834,303.67
4520 Jubilaciones	\$3,633,965.67	\$266,554.00	\$266,554.00	\$266,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,662.00	\$2,834,303.67
4521 Jubilaciones	\$3,633,965.67	\$266,554.00	\$266,554.00	\$266,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,662.00	\$2,834,303.67
5000 BIENES MUEBLES, INMUEBLES E IN	\$110,000.00	\$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	\$110,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$110,000.00	\$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	\$110,000.00
5310 Equipo médico y de laboratorio	\$110,000.00	\$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	\$110,000.00
5311 Equipo médico y de laboratorio	\$110,000.00	\$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	\$110,000.00
FONDO GENERAL DE PARTICIPACIONES	\$59,786,596.00	\$2,797,088.73	\$3,544,051.09	\$3,921,210.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,262,349.95	\$49,524,246.05

5011 FONDO GENERAL DE PARTICIPACIONES 2025

2000 MATERIALES Y SUMINISTROS	\$48,485.74	\$0.00	\$31,319.24	\$17,166.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,485.73	\$0.01
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$48,485.74	\$0.00	\$31,319.24	\$17,166.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,485.73	\$0.01
2110 Materiales, útiles y equipos menores de ofi	\$48,485.74	\$0.00	\$31,319.24	\$17,166.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,485.73	\$0.01

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 Materiales, útiles y equipos menores de ofi	\$48,485.74	\$0.00	\$31,319.24	\$17,166.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,485.73	\$0.01
3000 SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3660 Servicio de creación y difusión de contenid	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3661 Servicio de creación y difusión de contenid	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
FONDO GENERAL DE PARTICIPACIO	\$68,485.74	\$20,000.00	\$31,319.24	\$17,166.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,485.73	\$0.01

5020 FONDO DE FOMENTO MUNICIPAL

1000 SERVICIOS PERSONALES	\$21,655,639.70	\$1,467,483.00	\$1,458,349.00	\$1,477,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403,048.00	\$17,252,591.70
1100 REMUNERACIONES AL PERSONAL DE C	\$17,736,300.52	\$1,427,883.00	\$1,415,102.00	\$1,408,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251,819.00	\$13,484,481.52
1130 Sueldos base al personal permanente	\$17,736,300.52	\$1,427,883.00	\$1,415,102.00	\$1,408,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251,819.00	\$13,484,481.52
1131 Sueldos base al personal permanente	\$17,736,300.52	\$1,427,883.00	\$1,415,102.00	\$1,408,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251,819.00	\$13,484,481.52
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,430,939.18	\$0.00	\$3,647.00	\$28,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,429.00	\$3,398,510.18
1320 Primas de vacaciones, dominical y gratific	\$3,330,907.18	\$0.00	\$3,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.00	\$3,327,260.18
1321 Primas de vacaciones, dominical y gratific	\$3,330,907.18	\$0.00	\$3,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.00	\$3,327,260.18
1330 Horas extraordinarias	\$100,032.00	\$0.00	\$0.00	\$28,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,782.00	\$71,250.00
1331 Horas extraordinarias	\$100,032.00	\$0.00	\$0.00	\$28,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,782.00	\$71,250.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$488,400.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,800.00	\$369,600.00
1590 Otras prestaciones sociales y económicas	\$488,400.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,800.00	\$369,600.00
1591 Otras prestaciones sociales y económicas	\$488,400.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,800.00	\$369,600.00
2000 MATERIALES Y SUMINISTROS	\$351,795.30	\$0.00	\$0.00	\$31,360.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.36	\$320,434.94
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$351,795.30	\$0.00	\$0.00	\$31,360.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.36	\$320,434.94
2110 Materiales, útiles y equipos menores de ofi	\$251,795.30	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$249,945.30
2111 Materiales, útiles y equipos menores de ofi	\$251,795.30	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$249,945.30
2140 Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$13,989.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.56	\$36,010.44
2141 Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$13,989.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.56	\$36,010.44
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$15,520.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.80	\$34,479.20
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$15,520.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.80	\$34,479.20
FONDO DE FOMENTO MUNICIPAL	\$22,007,435.00	\$1,467,483.00	\$1,458,349.00	\$1,508,576.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434,408.36	\$17,573,026.64

5021 FONDO DE FOMENTO MUNICIPAL 2025

2000 MATERIALES Y SUMINISTROS	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,000.00	\$0.00
2490 Otros materiales y articulos de construcció	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,000.00	\$0.00
2491 Otros materiales y articulos de construcció	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,000.00	\$0.00
3000 SERVICIOS GENERALES	\$622,889.89	\$576,421.00	\$31,384.97	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,685.97	\$6,203.92
3800 SERVICIOS OFICIALES	\$46,468.89	\$0.00	\$31,384.97	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,264.97	\$6,203.92
3820 Gastos de orden social y cultural	\$46,468.89	\$0.00	\$31,384.97	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,264.97	\$6,203.92


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	\$46,468.89	\$0.00	\$31,384.97	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,264.97	\$6,203.92
3900 OTROS SERVICIOS GENERALES	\$576,421.00	\$576,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,421.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$576,421.00	\$576,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,421.00	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$576,421.00	\$576,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,421.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,544.66	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,544.66	\$0.00
4400 AYUDAS SOCIALES	\$50,544.66	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,544.66	\$0.00
4410 Ayudas sociales a personas	\$50,544.66	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,544.66	\$0.00
4411 Ayudas sociales a personas	\$50,544.66	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,544.66	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$69,131.36	\$0.00	\$0.00	\$69,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,131.36	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$69,131.36	\$0.00	\$0.00	\$69,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,131.36	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$69,131.36	\$0.00	\$0.00	\$69,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,131.36	\$0.00
5151 Equipo de cómputo y de tecnología de la ii	\$69,131.36	\$0.00	\$0.00	\$69,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,131.36	\$0.00
FONDO DE FOMENTO MUNICIPAL 20;	\$1,174,565.91	\$628,965.66	\$31,384.97	\$510,011.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,361.99	\$6,203.92
5030 PARTICIPACIÓN DE RECAUDACIÓN ISR ENTERADO															
3000 SERVICIOS GENERALES	\$480,500.00	\$0.00	\$11,020.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$443,496.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$480,500.00	\$0.00	\$11,020.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$443,496.00
3550 Reparación y mantenimiento de equipo de	\$200,500.00	\$0.00	\$11,020.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$163,496.00
3551 Reparación y mantenimiento de equipo de	\$200,500.00	\$0.00	\$11,020.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$163,496.00
3570 Instalación, reparación y mantenimiento de	\$280,000.00	\$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	\$280,000.00
3571 Instalación, reparación y mantenimiento de	\$280,000.00	\$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	\$280,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,050,000.00	\$0.00	\$0.00	\$294,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,742.00	\$755,258.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,050,000.00	\$0.00	\$0.00	\$294,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,742.00	\$755,258.00
4160 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$0.00	\$294,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,742.00	\$755,258.00
4161 Transferencias internas otorgadas a entide	\$1,050,000.00	\$0.00	\$0.00	\$294,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,742.00	\$755,258.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,950,000.00	\$0.00	\$0.00	\$97,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,958.00	\$3,852,042.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$250,000.00	\$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	\$250,000.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la	\$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
5151 Equipo de cómputo y de tecnología de la ii	\$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
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 HERR/	\$3,600,000.00	\$0.00	\$0.00	\$97,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,958.00	\$3,502,042.00
5630 Maquinaria y equipo de construcción	\$3,000,000.00	\$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	\$3,000,000.00
5631 Maquinaria y equipo de construcción	\$3,000,000.00	\$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	\$3,000,000.00
5640 Sistemas de aire acondicionado, calefact	\$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
5641 Sistemas de aire acondicionado, calefact	\$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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670 Herramientas y máquinas-herramienta	\$500,000.00	\$0.00	\$0.00	\$97,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,958.00	\$402,042.00
5671 Herramientas y máquinas-herramienta	\$500,000.00	\$0.00	\$0.00	\$97,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,958.00	\$402,042.00
PARTICIPACIÓN DE RECAUDACIÓN I:	\$5,480,500.00	\$0.00	\$11,020.00	\$418,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,704.00	\$5,050,796.00
5031 PARTICIPACIÓN DE RECAUDACIÓN ISR ENTERADO 2025															
2000 MATERIALES Y SUMINISTROS	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,744.12	\$53.09
2200 ALIMENTOS Y UTENSILIOS	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,744.12	\$53.09
2210 Productos alimenticios para personas	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,744.12	\$53.09
2211 Productos alimenticios para personas	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,744.12	\$53.09
3000 SERVICIOS GENERALES	\$16,744.00	\$16,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,744.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00
3820 Gastos de orden social y cultural	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00
3821 Gastos de orden social y cultural	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00
PARTICIPACIÓN DE RECAUDACIÓN I:	\$78,541.21	\$39,857.80	\$31,456.95	\$7,173.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,488.12	\$53.09
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
1000 SERVICIOS PERSONALES	\$965,600.00	\$51,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	\$778,600.00
1100 REMUNERACIONES AL PERSONAL DE C	\$816,000.00	\$51,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	\$629,000.00
1130 Sueldos base al personal permanente	\$816,000.00	\$51,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	\$629,000.00
1131 Sueldos base al personal permanente	\$816,000.00	\$51,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	\$629,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$149,600.00	\$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	\$149,600.00
1320 Primas de vacaciones, dominical y gratifica	\$149,600.00	\$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	\$149,600.00
1321 Primas de vacaciones, dominical y gratifica	\$149,600.00	\$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	\$149,600.00
2000 MATERIALES Y SUMINISTROS	\$380,000.00	\$0.00	\$127,066.40	\$19,525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,592.00	\$233,408.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$300,000.00	\$0.00	\$127,066.40	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,242.40	\$168,757.60
2150 Material impreso e información digital	\$200,000.00	\$0.00	\$48,766.40	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.40	\$147,057.60
2151 Material impreso e información digital	\$200,000.00	\$0.00	\$48,766.40	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.40	\$147,057.60
2180 Materiales para el registro e identificación	\$100,000.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$21,700.00
2181 Materiales para el registro e identificación	\$100,000.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$21,700.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$0.00	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60	\$49,805.40
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60	\$49,805.40
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60	\$49,805.40
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$30,000.00	\$0.00	\$0.00	\$15,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,155.00	\$14,845.00
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$15,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,155.00	\$14,845.00
2531 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$15,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,155.00	\$14,845.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$1,093,876.00	\$0.00	\$108,825.60	\$24,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,612.68	\$960,263.32
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$392,365.00	\$0.00	\$14,865.60	\$24,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,652.68	\$352,712.32
3510 Conservación y mantenimiento menor de ii	\$172,365.00	\$0.00	\$3,712.00	\$24,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.08	\$143,865.92
3511 Conservación y mantenimiento menor de ii	\$172,365.00	\$0.00	\$3,712.00	\$24,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.08	\$143,865.92
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$43,712.80
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$43,712.80
3530 Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$4,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.40	\$65,133.60
3531 Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$4,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.40	\$65,133.60
3540 Instalación, reparación y mantenimiento 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
3541 Instalación, reparación y mantenimiento 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
3800 SERVICIOS OFICIALES	\$701,511.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$607,551.00
3820 Gastos de orden social y cultural	\$671,600.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$577,640.00
3821 Gastos de orden social y cultural	\$671,600.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$577,640.00
3830 Congresos y convenciones	\$29,911.00	\$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	\$29,911.00
3831 Congresos y convenciones	\$29,911.00	\$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	\$29,911.00
FONDO DE FISCALIZACIÓN Y RECAU	\$2,439,476.00	\$51,000.00	\$303,892.00	\$112,312.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,204.68	\$1,972,271.32
5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2025															
3000 SERVICIOS GENERALES	\$39,218.60	\$36,538.14	\$650.00	\$1,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,192.44	\$1,026.16
3800 SERVICIOS OFICIALES	\$39,218.60	\$36,538.14	\$650.00	\$1,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,192.44	\$1,026.16
3820 Gastos de orden social y cultural	\$39,218.60	\$36,538.14	\$650.00	\$1,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,192.44	\$1,026.16
3821 Gastos de orden social y cultural	\$39,218.60	\$36,538.14	\$650.00	\$1,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,192.44	\$1,026.16
FONDO DE FISCALIZACIÓN Y RECAU	\$39,218.60	\$36,538.14	\$650.00	\$1,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,192.44	\$1,026.16
5050 INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL															
2000 MATERIALES Y SUMINISTROS	\$1,054,369.00	\$28,771.62	\$81,704.51	\$71,299.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,775.29	\$872,593.71
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$600,000.00	\$1,324.40	\$70,868.51	\$63,203.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,396.12	\$464,603.88
2110 Materiales, útiles y equipos menores de ofi	\$250,000.00	\$640.00	\$60,196.51	\$28,548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,384.72	\$160,615.28
2111 Materiales, útiles y equipos menores de ofi	\$250,000.00	\$640.00	\$60,196.51	\$28,548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,384.72	\$160,615.28
2140 Materiales, útiles y equipos menores de ter	\$50,000.00	\$684.40	\$10,672.00	\$34,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,011.40	\$3,988.60
2141 Materiales, útiles y equipos menores de ter	\$50,000.00	\$684.40	\$10,672.00	\$34,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,011.40	\$3,988.60
2150 Material impreso e información digital	\$300,000.00	\$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	\$300,000.00
2151 Material impreso e información digital	\$300,000.00	\$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	\$300,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$304,369.00	\$3,576.01	\$89.00	\$7,886.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.03	\$292,817.97
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2460 Material eléctrico y electrónico	\$254,369.00	\$3,576.01	\$89.00	\$7,886.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.03	\$242,817.97
2461 Material eléctrico y electrónico	\$254,369.00	\$3,576.01	\$89.00	\$7,886.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.03	\$242,817.97

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$80,000.00	\$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	\$80,000.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$20,000.00	\$0.00	\$5,220.00	\$209.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.93	\$14,570.07
2740 Productos textiles	\$20,000.00	\$0.00	\$5,220.00	\$209.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.93	\$14,570.07
2741 Productos textiles	\$20,000.00	\$0.00	\$5,220.00	\$209.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.93	\$14,570.07
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$23,871.21	\$5,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.21	\$20,601.79
2910 Herramientas menores	\$50,000.00	\$23,871.21	\$5,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.21	\$20,601.79
2911 Herramientas menores	\$50,000.00	\$23,871.21	\$5,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,398.21	\$20,601.79
3000 SERVICIOS GENERALES	\$1,390,000.00	\$0.00	\$84,970.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,970.00	\$1,276,030.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$150,000.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$103,600.00
3310 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$103,600.00
3311 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$17,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$103,600.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$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
3570 Instalación, reparación y mantenimiento de	\$200,000.00	\$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	\$200,000.00
3571 Instalación, reparación y mantenimiento de	\$200,000.00	\$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	\$200,000.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3800 SERVICIOS OFICIALES	\$820,000.00	\$0.00	\$67,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,570.00	\$752,430.00
3810 Gastos de ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$770,000.00	\$0.00	\$67,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,570.00	\$702,430.00
3821 Gastos de orden social y cultural	\$770,000.00	\$0.00	\$67,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,570.00	\$702,430.00
3900 OTROS SERVICIOS GENERALES	\$200,000.00	\$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	\$200,000.00
3940 Sentencias y resoluciones por autoridad cc	\$200,000.00	\$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	\$200,000.00
3941 Sentencias y resoluciones por autoridad cc	\$200,000.00	\$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	\$200,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$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	\$200,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
INCENTIVO A LA VENTA FINAL DE G/	\$2,644,369.00	\$28,771.62	\$166,674.51	\$100,299.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,745.29	\$2,348,623.71

5051 INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL 2025															
3000 SERVICIOS GENERALES	\$10,796.67	\$8,796.28	\$1,898.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.67	\$102.00




Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$8,796.67	\$8,796.28	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.67	\$0.00
3610 Difusión por radio, televisión y otros medio	\$8,796.67	\$8,796.28	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.67	\$0.00
3611 Difusión por radio, televisión y otros medio	\$8,796.67	\$8,796.28	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.67	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$1,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$102.00
3750 Viáticos en el país	\$2,000.00	\$0.00	\$1,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$102.00
3751 Viáticos en el país	\$2,000.00	\$0.00	\$1,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$102.00
INCENTIVO A LA VENTA FINAL DE G/	\$10,796.67	\$8,796.28	\$1,898.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,694.67	\$102.00
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
2000 MATERIALES Y SUMINISTROS	\$578,079.00	\$0.00	\$29,372.64	\$143,569.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,942.14	\$405,136.86
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$578,079.00	\$0.00	\$29,372.64	\$143,569.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,942.14	\$405,136.86
2610 Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$29,372.64	\$143,569.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,942.14	\$405,136.86
2611 Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$29,372.64	\$143,569.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,942.14	\$405,136.86
3000 SERVICIOS GENERALES	\$490,000.00	\$19,344.64	\$19,485.79	\$34,571.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,402.40	\$416,597.60
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$19,344.64	\$19,485.79	\$29,131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,962.00	\$82,038.00
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	\$100,000.00	\$19,344.64	\$19,485.79	\$29,131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,962.00	\$32,038.00
3751 Viáticos en el país	\$100,000.00	\$19,344.64	\$19,485.79	\$29,131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,962.00	\$32,038.00
3800 SERVICIOS OFICIALES	\$110,000.00	\$0.00	\$0.00	\$5,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.40	\$104,559.60
3820 Gastos de orden social y cultural	\$110,000.00	\$0.00	\$0.00	\$5,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.40	\$104,559.60
3821 Gastos de orden social y cultural	\$110,000.00	\$0.00	\$0.00	\$5,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.40	\$104,559.60
3900 OTROS SERVICIOS GENERALES	\$230,000.00	\$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	\$230,000.00
3940 Sentencias y resoluciones por autoridad cc	\$200,000.00	\$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	\$200,000.00
3941 Sentencias y resoluciones por autoridad cc	\$200,000.00	\$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	\$200,000.00
3990 Otros servicios generales	\$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
3991 Otros servicios generales	\$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
IMPUESTO ESPECIAL SOBRE PRODU	\$1,068,079.00	\$19,344.64	\$48,858.43	\$178,141.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,344.54	\$821,734.46
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2025															
2000 MATERIALES Y SUMINISTROS	\$75,906.24	\$74,029.04	\$1,224.96	\$617.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,871.44	\$34.80
2200 ALIMENTOS Y UTENSILIOS	\$53,347.77	\$53,194.43	\$0.00	\$153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,347.77	\$0.00
2210 Productos alimenticios para personas	\$53,347.77	\$53,194.43	\$0.00	\$153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,347.77	\$0.00
2211 Productos alimenticios para personas	\$53,347.77	\$53,194.43	\$0.00	\$153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,347.77	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$22,558.47	\$20,834.61	\$1,224.96	\$464.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,523.67	\$34.80
2610 Combustibles, lubricantes y aditivos	\$22,558.47	\$20,834.61	\$1,224.96	\$464.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,523.67	\$34.80
2611 Combustibles, lubricantes y aditivos	\$22,558.47	\$20,834.61	\$1,224.96	\$464.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,523.67	\$34.80
3000 SERVICIOS GENERALES	\$2,000.00	\$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	\$2,000.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$2,000.00	\$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	\$2,000.00
3750 Viáticos en el país	\$2,000.00	\$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	\$2,000.00
3751 Viáticos en el país	\$2,000.00	\$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	\$2,000.00
IMPUESTO ESPECIAL SOBRE PRODU	\$77,906.24	\$74,029.04	\$1,224.96	\$617.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,871.44	\$2,034.80
5070 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$634,207.00	\$0.00	\$56,553.19	\$118,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,117.20	\$459,089.80
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$634,207.00	\$0.00	\$56,553.19	\$118,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,117.20	\$459,089.80
2610 Combustibles, lubricantes y aditivos	\$634,207.00	\$0.00	\$56,553.19	\$118,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,117.20	\$459,089.80
2611 Combustibles, lubricantes y aditivos	\$634,207.00	\$0.00	\$56,553.19	\$118,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,117.20	\$459,089.80
IMPUESTO SOBRE AUTOMOVILES NL	\$634,207.00	\$0.00	\$56,553.19	\$118,564.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,117.20	\$459,089.80
5071 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025															
2000 MATERIALES Y SUMINISTROS	\$69,363.82	\$68,153.30	\$1,210.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.82	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$69,363.82	\$68,153.30	\$1,210.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.82	\$0.00
2610 Combustibles, lubricantes y aditivos	\$69,363.82	\$68,153.30	\$1,210.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.82	\$0.00
2611 Combustibles, lubricantes y aditivos	\$69,363.82	\$68,153.30	\$1,210.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.82	\$0.00
IMPUESTO SOBRE AUTOMOVILES NL	\$69,363.82	\$68,153.30	\$1,210.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.82	\$0.00
5080 COMPENSACIÓN DE IMPUESTO SOBRE AUTOMOVILIES NUEVOS															
2000 MATERIALES Y SUMINISTROS	\$89,378.00	\$0.00	\$0.00	\$8,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.09	\$80,812.91
2400 MATERIALES Y ARTICULOS DE CONSTR	\$89,378.00	\$0.00	\$0.00	\$8,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.09	\$80,812.91
2490 Otros materiales y articulos de construcció	\$89,378.00	\$0.00	\$0.00	\$8,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.09	\$80,812.91
2491 Otros materiales y articulos de construcció	\$89,378.00	\$0.00	\$0.00	\$8,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.09	\$80,812.91
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$20,462.40	\$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	\$20,462.40
2730 Artículos deportivos	\$20,462.40	\$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	\$20,462.40
2731 Artículos deportivos	\$20,462.40	\$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	\$20,462.40
COMPENSACION DE IMPUESTO SOBI	\$89,378.00	\$0.00	\$0.00	\$8,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.09	\$80,812.91
5081 COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025															
2000 MATERIALES Y SUMINISTROS	\$23,820.98	\$20,816.00	\$2,058.50	\$946.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820.98	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$23,820.98	\$20,816.00	\$2,058.50	\$946.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820.98	\$0.00
2490 Otros materiales y articulos de construcció	\$23,820.98	\$20,816.00	\$2,058.50	\$946.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820.98	\$0.00
2491 Otros materiales y articulos de construcció	\$23,820.98	\$20,816.00	\$2,058.50	\$946.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820.98	\$0.00
COMPENSACION DEL IMPUESTO SOI	\$23,820.98	\$20,816.00	\$2,058.50	\$946.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820.98	\$0.00




Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5090 FONDO DE COMPENSACIÓN															
2000 MATERIALES Y SUMINISTROS	\$575,000.00	\$1,236.56	\$128,408.74	\$12,767.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,412.46	\$432,587.54
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$200,000.00	\$1,236.56	\$58,519.36	\$7,161.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,917.76	\$133,082.24
2160 Material de limpieza	\$200,000.00	\$1,236.56	\$58,519.36	\$7,161.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,917.76	\$133,082.24
2161 Material de limpieza	\$200,000.00	\$1,236.56	\$58,519.36	\$7,161.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,917.76	\$133,082.24
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$260,000.00	\$0.00	\$69,889.38	\$350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,239.70	\$189,760.30
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2460 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$26,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$123,820.00
2461 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$26,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$123,820.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$43,709.38	\$350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,059.70	\$55,940.30
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$43,709.38	\$350.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,059.70	\$55,940.30
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2590 Otros productos químicos	\$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
2591 Otros productos químicos	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$100,000.00	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.00	\$94,745.00
2910 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.00	\$94,745.00
2911 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.00	\$94,745.00
3000 SERVICIOS GENERALES	\$1,300,000.00	\$4,292.00	\$10,888.00	\$28,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,747.60	\$1,256,252.40
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$100,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$99,700.00
3360 Servicios de apoyo administrativo, traducci	\$100,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$99,700.00
3361 Servicios de apoyo administrativo, fotocopi	\$100,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$99,700.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$100,000.00	\$0.00	\$5,900.00	\$19,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,699.60	\$74,300.40
3550 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$5,900.00	\$19,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,699.60	\$74,300.40
3551 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$5,900.00	\$19,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,699.60	\$74,300.40
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$194,200.00
3610 Difusión por radio, televisión y otros medio	\$200,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$194,200.00
3611 Difusión por radio, televisión y otros medio	\$200,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$194,200.00
3800 SERVICIOS OFICIALES	\$900,000.00	\$4,292.00	\$4,988.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$888,052.00
3820 Gastos de orden social y cultural	\$900,000.00	\$4,292.00	\$4,988.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$888,052.00
3821 Gastos de orden social y cultural	\$900,000.00	\$4,292.00	\$4,988.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$888,052.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$90,008.00	\$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	\$90,008.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$90,008.00	\$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	\$90,008.00
5230 Cámaras fotográficas y de video	\$40,008.00	\$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	\$40,008.00
5231 Cámaras fotográficas y de video	\$40,008.00	\$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	\$40,008.00
5290 Otro mobiliario y equipo educacional y recr	\$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
5291 Otro mobiliario y equipo educacional y recr	\$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
FONDO DE COMPENSACIÓN	\$1,965,008.00	\$5,528.56	\$139,296.74	\$41,334.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,160.06	\$1,778,847.94

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5091 FONDO DE COMPENSACIÓN 2025															
3000 SERVICIOS GENERALES	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$8,964.98
3800 SERVICIOS OFICIALES	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$8,964.98
3820 Gastos de orden social y cultural	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$8,964.98
3821 Gastos de orden social y cultural	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$8,964.98
FONDO DE COMPENSACIÓN 2025	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$8,964.98
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$20,935,536.02	\$1,034,491.55	\$1,044,505.00	\$1,021,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,532.55	\$17,835,003.47
1100 REMUNERACIONES AL PERSONAL DE C	\$16,287,611.61	\$986,332.67	\$1,021,605.00	\$1,017,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,479.67	\$13,262,131.94
1130 Sueldos base al personal permanente	\$16,287,611.61	\$986,332.67	\$1,021,605.00	\$1,017,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,479.67	\$13,262,131.94
1131 Sueldos base al personal permanente	\$16,287,611.61	\$986,332.67	\$1,021,605.00	\$1,017,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,479.67	\$13,262,131.94
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,070,524.41	\$42,835.88	\$0.00	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.88	\$3,025,894.53
1320 Primas de vacaciones, dominical y gratifica	\$2,990,624.41	\$42,835.88	\$0.00	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.88	\$2,945,994.53
1321 Primas de vacaciones, dominical y gratifica	\$2,990,624.41	\$42,835.88	\$0.00	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.88	\$2,945,994.53
1330 Horas extraordinarias	\$79,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,900.00
1331 Horas extraordinarias	\$79,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,900.00
1400 SEGURIDAD SOCIAL	\$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
1440 Aportaciones para seguros	\$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
1441 Aportaciones para seguros	\$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
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,077,400.00	\$5,323.00	\$22,900.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,423.00	\$1,046,977.00
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1590 Otras prestaciones sociales y económicas	\$977,400.00	\$5,323.00	\$22,900.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,423.00	\$946,977.00
1591 Otras prestaciones sociales y económicas	\$977,400.00	\$5,323.00	\$22,900.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,423.00	\$946,977.00
2000 MATERIALES Y SUMINISTROS	\$8,992,000.00	\$0.00	\$203,025.62	\$343,496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,522.39	\$8,445,477.61
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$9,232.41	\$17,911.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.19	\$222,855.81
2210 Productos alimenticios para personas	\$250,000.00	\$0.00	\$9,232.41	\$17,911.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.19	\$222,855.81
2211 Productos alimenticios para personas	\$250,000.00	\$0.00	\$9,232.41	\$17,911.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.19	\$222,855.81
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$0.00	\$104,473.21	\$289,540.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,014.18	\$3,605,985.82
2610 Combustibles, lubricantes y aditivos	\$4,000,000.00	\$0.00	\$104,473.21	\$289,540.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,014.18	\$3,605,985.82
2611 Combustibles, lubricantes y aditivos	\$4,000,000.00	\$0.00	\$104,473.21	\$289,540.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,014.18	\$3,605,985.82
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$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
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2800 MATERIALES Y SUMINISTROS PARA SEC	\$2,442,000.00	\$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	\$2,442,000.00
2820 Materiales de seguridad pública	\$942,000.00	\$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	\$942,000.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2821 Materiales de seguridad pública	\$942,000.00	\$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	\$942,000.00
2830 Prendas de protección para seguridad púb	\$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
2831 Prendas de protección para seguridad púb	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$700,000.00	\$0.00	\$89,320.00	\$36,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,364.02	\$574,635.98
2960 Refacciones y accesorios menores de equ	\$300,000.00	\$0.00	\$89,320.00	\$36,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,364.02	\$174,635.98
2961 Refacciones y accesorios menores de equ	\$300,000.00	\$0.00	\$89,320.00	\$36,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,364.02	\$174,635.98
2980 Refacciones y accesorios menores de mac	\$400,000.00	\$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	\$400,000.00
2981 Refacciones y accesorios menores de mac	\$400,000.00	\$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	\$400,000.00
3000 SERVICIOS GENERALES	\$18,383,558.71	\$8,849.74	\$508,747.48	\$715,993.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,590.27	\$17,149,968.44
3100 SERVICIOS BÁSICOS	\$8,000,000.00	\$8,849.74	\$447,456.48	\$607,464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,770.29	\$6,936,229.71
3110 Energía eléctrica	\$8,000,000.00	\$8,849.74	\$447,456.48	\$607,464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,770.29	\$6,936,229.71
3111 Energía eléctrica	\$8,000,000.00	\$8,849.74	\$447,456.48	\$607,464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,770.29	\$6,936,229.71
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,800,299.00	\$0.00	\$13,920.00	\$14,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$1,772,209.00
3330 Servicios de consultoría administrativa, prc	\$200,000.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$172,160.00
3331 Servicios de consultoría administrativa, prc	\$200,000.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$172,160.00
3340 Servicios de capacitación	\$800,299.00	\$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	\$800,299.00
3341 Servicios de capacitación	\$800,299.00	\$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	\$800,299.00
3390 Servicios profesionales, científicos y técnic	\$800,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$799,750.00
3391 Servicios profesionales, científicos y técnic	\$800,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$799,750.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$550,000.00	\$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	\$550,000.00
3450 Seguro de bienes patrimoniales	\$550,000.00	\$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	\$550,000.00
3451 Seguro de bienes patrimoniales	\$550,000.00	\$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	\$550,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$6,033,259.71	\$0.00	\$47,371.00	\$94,358.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,729.98	\$5,891,529.73
3510 Conservación y mantenimiento menor de ii	\$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
3511 Conservación y mantenimiento menor de ii	\$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
3550 Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$47,371.00	\$94,358.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,729.98	\$358,270.02
3551 Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$47,371.00	\$94,358.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,729.98	\$358,270.02
3570 Instalación, reparación y mantenimiento de	\$300,000.00	\$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	\$300,000.00
3571 Instalación, reparación y mantenimiento de	\$300,000.00	\$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	\$300,000.00
3580 Servicios de limpieza y manejo de desech	\$5,133,259.71	\$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	\$5,133,259.71
3581 Servicios de limpieza y manejo de desech	\$5,133,259.71	\$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	\$5,133,259.71
3900 OTROS SERVICIOS GENERALES	\$2,000,000.00	\$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	\$2,000,000.00
3920 Impuestos y derechos	\$2,000,000.00	\$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	\$2,000,000.00
3921 Impuestos y derechos	\$2,000,000.00	\$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	\$2,000,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,622,000.00	\$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	\$6,622,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,600,000.00	\$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	\$2,600,000.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5120 Muebles, excepto de oficina y estantería	\$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
5121 Muebles, excepto de oficina y estantería	\$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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5190 Otros mobiliarios y equipos de administrac	\$2,500,000.00	\$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	\$2,500,000.00
5191 Otros mobiliarios y equipos de administrac	\$2,500,000.00	\$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	\$2,500,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,000,000.00	\$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	\$3,000,000.00
5410 Vehículos y equipo terrestre	\$3,000,000.00	\$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	\$3,000,000.00
5411 Vehículos y equipo terrestre	\$3,000,000.00	\$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	\$3,000,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$800,000.00	\$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	\$800,000.00
5510 Equipo de defensa y seguridad	\$800,000.00	\$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	\$800,000.00
5511 Equipo de defensa y seguridad	\$800,000.00	\$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	\$800,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR/	\$200,000.00	\$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	\$200,000.00
5650 Equipo de comunicación y telecomunicac	\$200,000.00	\$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	\$200,000.00
5651 Equipo de comunicación y telecomunicac	\$200,000.00	\$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	\$200,000.00
5900 ACTIVOS INTANGIBLES	\$12,000.00	\$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	\$12,000.00
5910 Software	\$12,000.00	\$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	\$12,000.00
5911 Software	\$12,000.00	\$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	\$12,000.00
6000 INVERSIÓN PÚBLICA	\$6,028,397.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,397.27
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,028,397.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,397.27
6120 Edificación no habitacional	\$6,028,397.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,397.27
6121 Edificación no habitacional	\$6,028,397.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,397.27
7000 INVERSIONES FINANCIERAS Y OTR	\$5,411,194.00	\$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	\$5,411,194.00
7900 PROVISIONES PARA CONTINGENCIAS Y	\$5,411,194.00	\$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	\$5,411,194.00
7990 Otras erogaciones especiales	\$5,411,194.00	\$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	\$5,411,194.00
7991 Otras erogaciones especiales	\$5,411,194.00	\$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	\$5,411,194.00
FONDO DE APORTACIONES PARA EL	\$66,372,686.00	\$1,043,341.29	\$1,756,278.10	\$2,081,025.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880,645.21	\$61,492,040.79

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025

2000 MATERIALES Y SUMINISTROS	\$4,073,723.34	\$543,220.24	\$433,493.61	\$3,097,009.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073,723.34	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$2,300,856.74	\$0.00	\$0.00	\$2,300,856.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,856.74	\$0.00
2460 Material eléctrico y electrónico	\$700,857.14	\$0.00	\$0.00	\$700,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,857.14	\$0.00
2461 Material eléctrico y electrónico	\$700,857.14	\$0.00	\$0.00	\$700,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,857.14	\$0.00
2490 Otros materiales y artículos de construcció	\$1,599,999.60	\$0.00	\$0.00	\$1,599,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.60	\$0.00
2491 Otros materiales y artículos de construcció	\$1,599,999.60	\$0.00	\$0.00	\$1,599,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$1,050,134.81	\$511,096.95	\$397,748.61	\$141,289.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,134.81	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,050,134.81	\$511,096.95	\$397,748.61	\$141,289.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,134.81	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,050,134.81	\$511,096.95	\$397,748.61	\$141,289.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,134.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$645,395.20	\$0.00	\$0.00	\$645,395.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,395.20	\$0.00
2710 Vestuario y uniformes	\$645,395.20	\$0.00	\$0.00	\$645,395.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,395.20	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711 Vestuario y uniformes	\$645,395.20	\$0.00	\$0.00	\$645,395.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,395.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$77,336.59	\$32,123.29	\$35,745.00	\$9,468.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,336.59	\$0.00
2960 Refacciones y accesorios menores de equ	\$77,336.59	\$32,123.29	\$35,745.00	\$9,468.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,336.59	\$0.00
2961 Refacciones y accesorios menores de equ	\$77,336.59	\$32,123.29	\$35,745.00	\$9,468.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,336.59	\$0.00
3000 SERVICIOS GENERALES	\$3,676,018.76	\$1,249,152.26	\$1,288,148.56	\$1,138,717.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676,018.76	\$0.00
3100 SERVICIOS BÁSICOS	\$651,313.00	\$651,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,313.00	\$0.00
3110 Energía eléctrica	\$651,313.00	\$651,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,313.00	\$0.00
3111 Energía eléctrica	\$651,313.00	\$651,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,313.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$485,048.66	\$485,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,048.66	\$0.00
3450 Seguro de bienes patrimoniales	\$485,048.66	\$485,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,048.66	\$0.00
3451 Seguro de bienes patrimoniales	\$485,048.66	\$485,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,048.66	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$2,539,657.10	\$112,790.60	\$1,288,148.56	\$1,138,717.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539,657.10	\$0.00
3550 Reparación y mantenimiento de equipo de	\$212,787.62	\$112,790.60	\$97,371.93	\$2,625.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,787.62	\$0.00
3551 Reparación y mantenimiento de equipo de	\$212,787.62	\$112,790.60	\$97,371.93	\$2,625.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,787.62	\$0.00
3580 Servicios de limpieza y manejo de desech	\$2,326,869.48	\$0.00	\$1,190,776.63	\$1,136,092.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,869.48	\$0.00
3581 Servicios de limpieza y manejo de desech	\$2,326,869.48	\$0.00	\$1,190,776.63	\$1,136,092.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,869.48	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$10,773,620.93	\$0.00	\$0.00	\$10,773,620....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773,620.93	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,773,620.93	\$0.00	\$0.00	\$10,773,620....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773,620.93	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$10,773,620.93	\$0.00	\$0.00	\$10,773,620....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773,620.93	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$10,773,620.93	\$0.00	\$0.00	\$10,773,620....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773,620.93	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,306,734.19	\$0.00	\$1,078,555.62	\$228,178.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,734.19	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,306,734.19	\$0.00	\$1,078,555.62	\$228,178.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,734.19	\$0.00
6130 Construcción de obras para el abastecimie	\$228,178.57	\$0.00	\$0.00	\$228,178.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,178.57	\$0.00
6131 Construcción de obras para el abastecimie	\$228,178.57	\$0.00	\$0.00	\$228,178.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,178.57	\$0.00
6150 Construcción de vías de comunicación	\$1,078,555.62	\$0.00	\$1,078,555.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,555.62	\$0.00
6151 Construcción de vías de comunicación	\$1,078,555.62	\$0.00	\$1,078,555.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,555.62	\$0.00
FONDO DE APORTACIONES PARA EL	\$19,830,097.22	\$1,792,372.50	\$2,800,197.79	\$15,237,526...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830,097.22	\$0.00

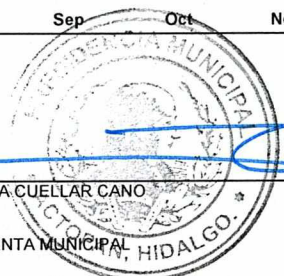
5120 FONDO APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL

6000 INVERSIÓN PÚBLICA	\$27,413,232.00	\$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	\$27,413,232.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$27,413,232.00	\$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	\$27,413,232.00
6130 Construcción de obras para el abastecimie	\$3,749,165.10	\$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	\$3,749,165.10
6131 Construcción de obras para el abastecimie	\$3,749,165.10	\$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	\$3,749,165.10
6140 División de terrenos y construcción de obr	\$8,667,406.50	\$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	\$8,667,406.50
6141 División de terrenos y construcción de obr	\$8,667,406.50	\$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	\$8,667,406.50
6150 Construcción de vías de comunicación	\$14,996,660.40	\$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	\$14,996,660.40
6151 Construcción de vías de comunicación	\$14,996,660.40	\$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	\$14,996,660.40
FONDO APORTACIONES PARA INFRA	\$27,413,232.00	\$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	\$27,413,232.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5121 FONDO APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025															
6000 INVERSIÓN PÚBLICA	\$8,105,654.62	\$0.00	\$3,174,781.71	\$4,930,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105,654.62	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,105,654.62	\$0.00	\$3,174,781.71	\$4,930,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105,654.62	\$0.00
6130 Construcción de obras para el abastecimie	\$564,430.31	\$0.00	\$564,430.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,430.31	\$0.00
6131 Construcción de obras para el abastecimie	\$564,430.31	\$0.00	\$564,430.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,430.31	\$0.00
6140 División de terrenos y construcción de obr	\$3,909,578.12	\$0.00	\$974,296.72	\$2,935,281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909,578.12	\$0.00
6141 División de terrenos y construcción de obr	\$3,909,578.12	\$0.00	\$974,296.72	\$2,935,281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909,578.12	\$0.00
6150 Construcción de vías de comunicación	\$3,631,646.19	\$0.00	\$1,636,054.68	\$1,995,591.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631,646.19	\$0.00
6151 Construcción de vías de comunicación	\$3,631,646.19	\$0.00	\$1,636,054.68	\$1,995,591.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631,646.19	\$0.00
FONDO APORTACIONES PARA INFR/	\$8,105,654.62	\$0.00	\$3,174,781.71	\$4,930,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105,654.62	\$0.00
5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS															
2000 MATERIALES Y SUMINISTROS	\$31,000.00	\$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	\$31,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$31,000.00	\$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	\$31,000.00
2990 Refacciones y accesorios menores otros b	\$31,000.00	\$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	\$31,000.00
2991 Refacciones y accesorios menores otros b	\$31,000.00	\$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	\$31,000.00
PROGRAMA DE DEVOLUCION DE DEI	\$31,000.00	\$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	\$31,000.00
Total Final	\$268,771,056.44	\$11,516,691...	\$16,339,878...	\$31,957,158...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,813,728.81	\$208,957,327.63

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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 M.A.P. JUAN ALONSO AGUIRRE
 TESORERO MUNICIPAL
 2024 - 2027


 LIC. IMELDA CUELLAR CANO
 PRESIDENTA MUNICIPAL
 2024 - 2027


 LIC. OSCAR OLVERA MOCTEZUMA
 SINDICO HACENDARIO
 2024 - 2027