

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	\$32,571,402.64	\$2,326,110.62	\$2,391,077.26	\$2,257,453.00	\$2,256,294.00	\$2,272,981.00	\$2,315,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,819,725.88	\$18,757,676.76
1100 REMUNERACIONES AL PERSONAL DE C	\$25,057,525.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$2,066,717.00	\$2,093,672.00	\$2,091,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493,751.80	\$12,563,774.11
1130 Sueldos base al personal permanente	\$25,057,525.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$2,066,717.00	\$2,093,672.00	\$2,091,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493,751.80	\$12,563,774.11
1131 Sueldos base al personal permanente	\$25,057,525.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$2,066,717.00	\$2,093,672.00	\$2,091,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493,751.80	\$12,563,774.11
1200 REMUNERACIONES AL PERSONAL DE C	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$131,652.00	\$138,252.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,400.00	\$993,768.00
1210 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$131,652.00	\$138,252.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,400.00	\$993,768.00
1211 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$131,652.00	\$138,252.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,400.00	\$993,768.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,034,868.73	\$8,661.89	\$20,428.63	\$15,846.00	\$75.00	\$22,457.00	\$58,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,676.52	\$4,909,192.21
1310 Primas por años de servicios efectivos pre	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00
1311 Primas por años de servicios efectivos pre	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00
1320 Primas de vacaciones, dominical y gratific	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$75.00	\$0.00	\$43,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,082.52	\$4,767,677.21
1321 Primas de vacaciones, dominical y gratific	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$75.00	\$0.00	\$43,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,082.52	\$4,767,677.21
1330 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$6,957.00	\$11,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00	\$122,915.00
1331 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$6,957.00	\$11,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00	\$122,915.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$692,840.00	\$134,133.93	\$126,213.63	\$34,100.00	\$57,850.00	\$18,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,897.56	\$290,942.44
1520 Indemnizaciones	\$200,000.00	\$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	\$91,492.44
1521 Indemnizaciones	\$200,000.00	\$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	\$91,492.44
1530 Prestaciones y haberes de retiro	\$83,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,640.00
1531 Prestaciones y haberes de retiro	\$83,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,640.00
1590 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$57,850.00	\$18,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,390.00	\$115,810.00
1591 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$57,850.00	\$18,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,390.00	\$115,810.00
2000 MATERIALES Y SUMINISTROS	\$847,812.46	\$32,047.20	\$149,767.56	\$116,673.20	\$97,718.73	\$112,817.02	\$46,531.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,555.49	\$292,256.97
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$148.80	\$0.00	\$30,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,935.56	\$72,064.44
2110 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$148.80	\$0.00	\$30,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,935.56	\$72,064.44
2111 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$148.80	\$0.00	\$30,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,935.56	\$72,064.44
2200 ALIMENTOS Y UTENSILIOS	\$503,074.46	\$12,910.00	\$69,810.69	\$103,018.03	\$87,006.73	\$99,489.01	\$14,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,411.54	\$116,662.92
2210 Productos alimenticios para personas	\$453,074.46	\$0.00	\$67,560.69	\$101,018.03	\$85,006.73	\$99,489.01	\$14,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,251.54	\$85,822.92
2211 Productos alimenticios para personas	\$453,074.46	\$0.00	\$67,560.69	\$101,018.03	\$85,006.73	\$99,489.01	\$14,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,251.54	\$85,822.92
2220 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$30,840.00
2221 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$30,840.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$94,738.00	\$0.00	\$670.61	\$0.00	\$0.00	\$4,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$89,611.38
2470 Artículos metálicos para la construcción	\$94,738.00	\$0.00	\$670.61	\$0.00	\$0.00	\$4,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$89,611.38
2471 Artículos metálicos para la construcción	\$94,738.00	\$0.00	\$670.61	\$0.00	\$0.00	\$4,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$89,611.38
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$10,563.20	\$8,872.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.77	\$13,918.23
2960 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$10,563.20	\$8,872.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.77	\$13,918.23
2961 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$10,563.20	\$8,872.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.77	\$13,918.23
3000 SERVICIOS GENERALES	\$11,530,949.82	\$77,577.65	\$78,671.14	\$199,358.11	\$193,047.23	\$1,315,795.98	\$4,640,537.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504,683.27	\$5,025,366.67



2024 - 2027



2024 - 2027

MUNICIPIO DE ACTOPAN
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 16/jul./2026
hora de Impresión 02:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$211,645.29	\$232.00	\$27,147.64	\$18,294.06	\$13,699.98	\$17,600.82	\$16,226.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,200.89	\$118,444.40
3120 Gas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3121 Gas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3140 Telefonía tradicional	\$146,645.29	\$232.00	\$26,670.94	\$13,894.06	\$13,699.98	\$13,490.82	\$13,707.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,695.19	\$64,950.10
3141 Telefonía tradicional	\$146,645.29	\$232.00	\$26,670.94	\$13,894.06	\$13,699.98	\$13,490.82	\$13,707.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,695.19	\$64,950.10
3170 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,110.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$4,435.00
3171 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,110.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$4,435.00
3180 Servicios postales y telefónicos	\$10,000.00	\$0.00	\$476.70	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.70	\$9,059.30
3181 Servicios postales y telefónicos	\$10,000.00	\$0.00	\$476.70	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.70	\$9,059.30
3200 SERVICIOS DE ARRENDAMIENTO	\$3,194,066.48	\$5,707.20	\$6,390.87	\$115,325.61	\$99,516.00	\$32,166.80	\$1,456,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,066.48	\$1,478,000.00
3230 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$48,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$28,000.00
3231 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$48,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$28,000.00
3290 Otros arrendamientos	\$3,094,066.48	\$5,707.20	\$6,390.87	\$67,325.61	\$75,516.00	\$32,166.80	\$1,456,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,066.48	\$1,450,000.00
3291 Otros arrendamientos	\$3,094,066.48	\$5,707.20	\$6,390.87	\$67,325.61	\$75,516.00	\$32,166.80	\$1,456,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,066.48	\$1,450,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$20,462.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$20,462.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$20,462.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$286,200.00	\$40,524.45	\$28,426.63	\$54,299.44	\$37,751.25	\$11,659.36	\$3,982.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,643.97	\$109,556.03
3410 Servicios financieros y bancarios	\$156,200.00	\$40,524.45	\$19,086.31	\$15,299.78	\$7,885.77	\$11,659.36	\$3,982.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,438.51	\$57,761.49
3411 Servicios financieros y bancarios	\$156,200.00	\$40,524.45	\$19,086.31	\$15,299.78	\$7,885.77	\$11,659.36	\$3,982.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,438.51	\$57,761.49
3430 Servicios de recaudación, traslado y custo	\$130,000.00	\$0.00	\$9,340.32	\$38,999.66	\$29,865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.46	\$51,794.54
3431 Servicios de recaudación, traslado y custo	\$130,000.00	\$0.00	\$9,340.32	\$38,999.66	\$29,865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.46	\$51,794.54
3800 SERVICIOS OFICIALES	\$7,217,676.17	\$0.00	\$0.00	\$2,262.00	\$0.00	\$1,241,200.00	\$3,035,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,563.75	\$2,939,112.42
3820 Gastos de orden social y cultural	\$7,217,676.17	\$0.00	\$0.00	\$2,262.00	\$0.00	\$1,241,200.00	\$3,035,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,563.75	\$2,939,112.42
3821 Gastos de orden social y cultural	\$7,217,676.17	\$0.00	\$0.00	\$2,262.00	\$0.00	\$1,241,200.00	\$3,035,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,563.75	\$2,939,112.42
3900 OTROS SERVICIOS GENERALES	\$600,000.00	\$31,114.00	\$14,140.00	\$9,177.00	\$42,080.00	\$13,169.00	\$110,066.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,746.18	\$380,253.82
3910 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.00	\$31,661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,887.18	\$11,112.82
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.00	\$31,661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,887.18	\$11,112.82
3920 Impuestos y derechos	\$150,000.00	\$25,934.00	\$8,960.00	\$3,997.00	\$36,900.00	\$763.00	\$73,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,779.00	\$221.00
3921 Impuestos y derechos	\$150,000.00	\$25,934.00	\$8,960.00	\$3,997.00	\$36,900.00	\$763.00	\$73,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,779.00	\$221.00
3940 Sentencias y resoluciones por autoridad cc	\$400,000.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,080.00	\$368,920.00
3941 Sentencias y resoluciones por autoridad cc	\$400,000.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,080.00	\$368,920.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
4400 AYUDAS SOCIALES	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
4410 Ayudas sociales a personas	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
4411 Ayudas sociales a personas	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
5000 BIENES MUEBLES, INMUEBLES E IN	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00
5410 Vehiculos y equipo terrestre	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00
5411 Vehiculos y equipo terrestre	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
6120	Edificación no habitacional	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
6121	Edificación no habitacional	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
RECURSOS FISCALES		\$46,198,313.71	\$2,435,735.47	\$2,629,865.82	\$2,721,393.26	\$2,617,293.71	\$3,967,434.45	\$7,712,234.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,083,956.88	\$24,114,356.83
1011 RECURSOS FISCALES 2025																
2000	MATERIALES Y SUMINISTROS	\$3,223,639.68	\$190,296.87	\$55,595.17	\$34,340.05	\$5,490.00	\$2,929,271.89	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,893.32	\$1,746.36
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	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2490	Otros materiales y artículos de construcció	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2491	Otros materiales y artículos de construcció	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICI	\$69,687.58	\$40,887.10	\$0.00	\$20,369.60	\$0.00	\$0.00	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.04	\$1,531.54
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	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,268.94	\$1,531.54
2541	Materiales, accesorios y suministros médic	\$28,800.48	\$0.00	\$0.00	\$20,369.60	\$0.00	\$0.00	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,268.94	\$1,531.54
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$5,490.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$5,490.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$5,490.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3000	SERVICIOS GENERALES	\$2,062,254.34	\$491,538.11	\$23,852.26	\$1,708.50	\$0.00	\$2,418.14	\$311,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,525.01	\$1,231,729.33
3100	SERVICIOS BÁSICOS	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$2,418.14	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.68	\$13,729.32
3120	Gas	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$2,418.14	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.68	\$13,729.32
3121	Gas	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$2,418.14	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.68	\$13,729.32
3200	SERVICIOS DE ARRENDAMIENTO	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipr	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipr	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
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



2024 - 2027



2024 - 2027

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	\$32,577,402.64	\$2,326,110.62	\$2,391,077.26	\$2,257,453.00	\$2,256,294.00	\$2,272,981.00	\$2,315,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,819,725.88	\$18,757,676.76
1100 REMUNERACIONES AL PERSONAL DE C	\$25,057,525.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$2,066,717.00	\$2,093,672.00	\$2,091,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493,751.80	\$12,563,774.11
1130 Sueldos base al personal permanente	\$25,057,525.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$2,066,717.00	\$2,093,672.00	\$2,091,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493,751.80	\$12,563,774.11
1131 Sueldos base al personal permanente	\$25,057,525.91	\$2,071,450.80	\$2,097,871.00	\$2,072,609.00	\$2,066,717.00	\$2,093,672.00	\$2,091,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493,751.80	\$12,563,774.11
1200 REMUNERACIONES AL PERSONAL DE C	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$131,652.00	\$138,252.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,400.00	\$993,768.00
1210 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$131,652.00	\$138,252.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,400.00	\$993,768.00
1211 Honorarios asimilables a salarios	\$1,792,168.00	\$111,864.00	\$146,564.00	\$134,898.00	\$131,652.00	\$138,252.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,400.00	\$993,768.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,034,868.73	\$8,661.89	\$20,428.63	\$15,846.00	\$75.00	\$22,457.00	\$58,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,676.52	\$4,909,192.21
1310 Primas por años de servicios efectivos pre	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00
1311 Primas por años de servicios efectivos pre	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00
1320 Primas de vacaciones, dominical y gratifica	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$75.00	\$0.00	\$43,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,082.52	\$4,767,677.21
1321 Primas de vacaciones, dominical y gratifica	\$4,849,759.73	\$8,661.89	\$20,428.63	\$9,618.00	\$75.00	\$0.00	\$43,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,082.52	\$4,767,677.21
1330 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$6,957.00	\$11,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00	\$122,915.00
1331 Horas extraordinarias	\$147,909.00	\$0.00	\$0.00	\$6,228.00	\$0.00	\$6,957.00	\$11,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00	\$122,915.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$692,840.00	\$134,133.93	\$126,213.63	\$34,100.00	\$57,850.00	\$18,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,897.56	\$290,942.44
1520 Indemnizaciones	\$200,000.00	\$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	\$91,492.44
1521 Indemnizaciones	\$200,000.00	\$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	\$91,492.44
1530 Prestaciones y haberes de retiro	\$83,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,640.00
1531 Prestaciones y haberes de retiro	\$83,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,640.00
1590 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$57,850.00	\$18,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,390.00	\$115,810.00
1591 Otras prestaciones sociales y económicas	\$409,200.00	\$117,740.00	\$34,100.00	\$34,100.00	\$57,850.00	\$18,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,390.00	\$115,810.00
2000 MATERIALES Y SUMINISTROS	\$847,812.46	\$32,047.20	\$149,767.56	\$116,673.20	\$97,718.73	\$112,817.02	\$46,531.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,555.49	\$292,256.97
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$148.80	\$0.00	\$30,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,935.56	\$72,064.44
2110 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$148.80	\$0.00	\$30,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,935.56	\$72,064.44
2111 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$19,137.20	\$78,226.26	\$165.60	\$148.80	\$0.00	\$30,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,935.56	\$72,064.44
2200 ALIMENTOS Y UTENSILIOS	\$503,074.46	\$12,910.00	\$69,810.69	\$103,018.03	\$87,006.73	\$99,489.01	\$14,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,411.54	\$116,662.92
2210 Productos alimenticios para personas	\$453,074.46	\$0.00	\$67,560.69	\$101,018.03	\$85,006.73	\$99,489.01	\$14,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,251.54	\$85,822.92
2211 Productos alimenticios para personas	\$453,074.46	\$0.00	\$67,560.69	\$101,018.03	\$85,006.73	\$99,489.01	\$14,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,251.54	\$85,822.92
2220 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$30,840.00
2221 Productos alimenticios para animales	\$50,000.00	\$12,910.00	\$2,250.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$30,840.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$94,738.00	\$0.00	\$670.61	\$0.00	\$0.00	\$4,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$89,611.38
2470 Artículos metálicos para la construcción	\$94,738.00	\$0.00	\$670.61	\$0.00	\$0.00	\$4,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$89,611.38
2471 Artículos metálicos para la construcción	\$94,738.00	\$0.00	\$670.61	\$0.00	\$0.00	\$4,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$89,611.38
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$10,563.20	\$8,872.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.77	\$13,918.23
2960 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$10,563.20	\$8,872.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.77	\$13,918.23
2961 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$1,060.00	\$13,489.57	\$10,563.20	\$8,872.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.77	\$13,918.23
3000 SERVICIOS GENERALES	\$1,530,049.94	\$77,577.65	\$78,367.14	\$199,358.11	\$193,047.23	\$1,315,795.98	\$4,640,537.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504,683.27	\$5,025,366.67



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$211,645.29	\$232.00	\$27,147.64	\$18,294.06	\$13,699.98	\$17,600.82	\$16,226.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,200.89	\$118,444.40
3120 Gas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3121 Gas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3140 Telefonía tradicional	\$146,645.29	\$232.00	\$26,670.94	\$13,894.06	\$13,699.98	\$13,490.82	\$13,707.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,695.19	\$64,950.10
3141 Telefonía tradicional	\$146,645.29	\$232.00	\$26,670.94	\$13,894.06	\$13,699.98	\$13,490.82	\$13,707.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,695.19	\$64,950.10
3170 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,110.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$4,435.00
3171 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,110.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$4,435.00
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$476.70	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.70	\$9,059.30
3181 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$476.70	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.70	\$9,059.30
3200 SERVICIOS DE ARRENDAMIENTO	\$3,194,066.48	\$5,707.20	\$6,390.87	\$115,325.61	\$99,516.00	\$32,166.80	\$1,456,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,066.48	\$1,478,000.00
3230 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$48,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$28,000.00
3231 Arrendamiento de mobiliario y equipo de a	\$100,000.00	\$0.00	\$0.00	\$48,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$28,000.00
3290 Otros arrendamientos	\$3,094,066.48	\$5,707.20	\$6,390.87	\$67,325.61	\$75,516.00	\$32,166.80	\$1,456,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,066.48	\$1,450,000.00
3291 Otros arrendamientos	\$3,094,066.48	\$5,707.20	\$6,390.87	\$67,325.61	\$75,516.00	\$32,166.80	\$1,456,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,066.48	\$1,450,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$20,462.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$20,462.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$20,462.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$286,200.00	\$40,524.45	\$28,426.63	\$54,299.44	\$37,751.25	\$11,659.36	\$3,982.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,643.97	\$109,556.03
3410 Servicios financieros y bancarios	\$156,200.00	\$40,524.45	\$19,086.31	\$15,299.78	\$7,885.77	\$11,659.36	\$3,982.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,438.51	\$57,761.49
3411 Servicios financieros y bancarios	\$156,200.00	\$40,524.45	\$19,086.31	\$15,299.78	\$7,885.77	\$11,659.36	\$3,982.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,438.51	\$57,761.49
3430 Servicios de recaudación, traslado y custo	\$130,000.00	\$0.00	\$9,340.32	\$38,999.66	\$29,865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.46	\$51,794.54
3431 Servicios de recaudación, traslado y custo	\$130,000.00	\$0.00	\$9,340.32	\$38,999.66	\$29,865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,205.46	\$51,794.54
3800 SERVICIOS OFICIALES	\$7,217,676.17	\$0.00	\$0.00	\$2,262.00	\$0.00	\$1,241,200.00	\$3,035,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,563.75	\$2,939,112.42
3820 Gastos de orden social y cultural	\$7,217,676.17	\$0.00	\$0.00	\$2,262.00	\$0.00	\$1,241,200.00	\$3,035,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,563.75	\$2,939,112.42
3821 Gastos de orden social y cultural	\$7,217,676.17	\$0.00	\$0.00	\$2,262.00	\$0.00	\$1,241,200.00	\$3,035,101.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,563.75	\$2,939,112.42
3900 OTROS SERVICIOS GÉNERALES	\$600,000.00	\$31,114.00	\$14,140.00	\$9,177.00	\$42,080.00	\$13,169.00	\$110,066.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,746.16	\$380,253.82
3910 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.00	\$31,661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,887.18	\$11,112.82
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.00	\$31,661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,887.18	\$11,112.82
3920 Impuestos y derechos	\$150,000.00	\$25,934.00	\$8,960.00	\$3,997.00	\$36,900.00	\$763.00	\$73,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,779.00	\$221.00
3921 Impuestos y derechos	\$150,000.00	\$25,934.00	\$8,960.00	\$3,997.00	\$36,900.00	\$763.00	\$73,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,779.00	\$221.00
3940 Sentencias y resoluciones por autoridad cc	\$400,000.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,080.00	\$368,920.00
3941 Sentencias y resoluciones por autoridad cc	\$400,000.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,080.00	\$368,920.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
4400 AYUDAS SOCIALES	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
4410 Ayudas sociales a personas	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
4411 Ayudas sociales a personas	\$392,797.58	\$0.00	\$10,653.86	\$147,908.95	\$70,233.75	\$64,001.02	\$68,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,649.83	\$31,147.75
5000 BIENES MUEBLES, INMUEBLES E IN	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00
5410 Vehículos y equipo terrestre	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00
5411 Vehículos y equipo terrestre	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
6120	Edificación no habitacional	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
6121	Edificación no habitacional	\$421,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,839.43	\$211,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,742.41	\$7,908.68
RECURSOS FISCALES		\$46,198,313.71	\$2,435,735.47	\$2,629,865.82	\$2,721,393.26	\$2,617,293.71	\$3,967,434.45	\$7,712,234.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,083,956.88	\$24,114,356.83
1011 RECURSOS FISCALES 2025																
2000	MATERIALES Y SUMINISTROS	\$3,223,639.68	\$190,296.87	\$55,595.17	\$34,340.05	\$5,490.00	\$2,929,271.89	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,893.32	\$1,746.36
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 te	\$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 te	\$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	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2490	Otros materiales y artículos de construcció	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2491	Otros materiales y artículos de construcció	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,247.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$69,687.58	\$40,887.10	\$0.00	\$20,369.60	\$0.00	\$0.00	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,156.04	\$1,531.54
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	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,268.94	\$1,531.54
2541	Materiales, accesorios y suministros médic	\$28,800.48	\$0.00	\$0.00	\$20,369.60	\$0.00	\$0.00	\$6,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,268.94	\$1,531.54
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$5,490.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$5,490.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$3,601.95	\$7,121.05	\$8,762.71	\$5,490.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3000	SERVICIOS GENERALES	\$2,062,254.34	\$491,538.11	\$23,852.26	\$1,708.50	\$0.00	\$2,418.14	\$311,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,525.01	\$1,231,729.33
3100	SERVICIOS BÁSICOS	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$2,418.14	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.68	\$13,729.32
3120	Gas	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$2,418.14	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.68	\$13,729.32
3121	Gas	\$26,000.00	\$1,263.78	\$3,852.26	\$1,708.50	\$0.00	\$2,418.14	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.68	\$13,729.32
3200	SERVICIOS DE ARRENDAMIENTO	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
3261	Arrendamiento de maquinaria, otros equip	\$311,480.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,480.00	\$0.00
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



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$113,197.00	\$113,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,197.00	\$0.00
3920 Impuestos y derechos	\$113,197.00	\$113,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,197.00	\$0.00
3921 Impuestos y derechos	\$113,197.00	\$113,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,197.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$295,038.94	\$164,653.38	\$39,729.30	\$5,684.05	\$3,843.17	\$7,925.66	\$64,552.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,388.13	\$8,650.81
4400 AYUDAS SOCIALES	\$295,038.94	\$164,653.38	\$39,729.30	\$5,684.05	\$3,843.17	\$7,925.66	\$64,552.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,388.13	\$8,650.81
4410 Ayudas sociales a personas	\$245,038.94	\$164,282.27	\$24,239.40	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,521.67	\$6,517.27
4411 Ayudas sociales a personas	\$245,038.94	\$164,282.27	\$24,239.40	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,521.67	\$6,517.27
4430 Ayudas sociales a instituciones de enseña	\$50,000.00	\$371.11	\$15,489.90	\$5,684.05	\$3,843.17	\$7,925.66	\$14,552.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,866.46	\$2,133.54
4431 Ayudas sociales a instituciones de enseña	\$50,000.00	\$371.11	\$15,489.90	\$5,684.05	\$3,843.17	\$7,925.66	\$14,552.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,866.46	\$2,133.54
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	\$9,333.17	\$2,939,615.69	\$382,459.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473,187.62	\$2,834,483.27

5010 FONDO GENERAL DE PARTICIPACIONES

1000 SERVICIOS PERSONALES	\$32,802,368.74	\$2,170,287.00	\$2,201,976.75	\$2,309,721.00	\$2,239,650.00	\$2,256,697.00	\$2,300,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,478,750.75	\$19,323,617.99
1100 REMUNERACIONES AL PERSONAL DE C	\$28,835,772.27	\$2,158,699.00	\$2,187,116.00	\$2,234,837.00	\$2,229,750.00	\$2,235,645.00	\$2,257,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,303,576.00	\$15,532,196.27
1110 Dietas	\$8,890,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810,000.00	\$5,080,000.00
1111 Dietas	\$8,890,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810,000.00	\$5,080,000.00
1130 Sueldos base al personal permanente	\$19,945,772.27	\$1,523,699.00	\$1,552,116.00	\$1,599,837.00	\$1,594,750.00	\$1,600,645.00	\$1,622,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493,576.00	\$10,452,196.27
1131 Sueldos base al personal permanente	\$19,945,772.27	\$1,523,699.00	\$1,552,116.00	\$1,599,837.00	\$1,594,750.00	\$1,600,645.00	\$1,622,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,493,576.00	\$10,452,196.27
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,739,496.47	\$0.00	\$4,960.75	\$64,984.00	\$0.00	\$11,263.00	\$18,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,172.75	\$3,639,323.72
1310 Primas por años de servicios efectivos pre	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,750.00
1311 Primas por años de servicios efectivos pre	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,750.00
1320 Primas de vacaciones, dominical y gratific	\$3,687,705.47	\$0.00	\$4,960.75	\$60,832.00	\$0.00	\$6,763.00	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,570.75	\$3,601,134.72
1321 Primas de vacaciones, dominical y gratific	\$3,687,705.47	\$0.00	\$4,960.75	\$60,832.00	\$0.00	\$6,763.00	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,570.75	\$3,601,134.72



2024 - 2027



2024 - 2027

MUNICIPIO DE ACTOPAN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/jul./2026
hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$227,100.00	\$11,588.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,789.00	\$23,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,002.00	\$152,098.00
1590	Otras prestaciones sociales y económicas	\$227,100.00	\$11,588.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,789.00	\$23,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,002.00	\$152,098.00
1591	Otras prestaciones sociales y económicas	\$227,100.00	\$11,588.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,789.00	\$23,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,002.00	\$152,098.00
2000	MATERIALES Y SUMINISTROS	\$4,115,000.00	\$12,219.00	\$271,956.80	\$389,891.92	\$279,903.65	\$361,212.47	\$684,287.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,471.18	\$2,115,528.82
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$1,141,560.00	\$0.00	\$41,760.00	\$93,345.14	\$0.00	\$72,022.90	\$381,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,596.44	\$552,963.56
2110	Materiales, útiles y equipos menores de ofi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.99	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.99	\$296,532.01
2111	Materiales, útiles y equipos menores de ofi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.99	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.99	\$296,532.01
2120	Materiales y útiles de impresión y reproduc	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
2121	Materiales y útiles de impresión y reproduc	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
2140	Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.80	\$43,962.20
2141	Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.80	\$43,962.20
2150	Material impreso e información digital	\$360,000.00	\$0.00	\$0.00	\$10,526.40	\$0.00	\$0.00	\$349,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,874.40	\$125.60
2151	Material impreso e información digital	\$360,000.00	\$0.00	\$0.00	\$10,526.40	\$0.00	\$0.00	\$349,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,874.40	\$125.60
2160	Material de limpieza	\$360,000.00	\$0.00	\$0.00	\$82,818.74	\$0.00	\$58,519.36	\$24,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,028.70	\$193,971.30
2161	Material de limpieza	\$360,000.00	\$0.00	\$0.00	\$82,818.74	\$0.00	\$58,519.36	\$24,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,028.70	\$193,971.30
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.55	\$8,572.45
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,427.55	\$8,572.45
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	\$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	\$0.00	\$41,760.00	\$8,240.00
2200	ALIMENTOS Y UTENSILIOS	\$943,440.00	\$0.00	\$156,320.92	\$161,066.37	\$183,254.49	\$178,763.66	\$202,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,323.60	\$61,116.40
2210	Productos alimenticios para personas	\$828,440.00	\$0.00	\$142,570.92	\$161,066.37	\$165,810.76	\$156,619.74	\$192,351.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,419.64	\$10,020.36
2211	Productos alimenticios para personas	\$828,440.00	\$0.00	\$142,570.92	\$161,066.37	\$165,810.76	\$156,619.74	\$192,351.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,419.64	\$10,020.36
2220	Productos alimenticios para animales	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$17,443.73	\$22,143.92	\$10,566.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.96	\$36,096.04
2221	Productos alimenticios para animales	\$100,000.00	\$0.00	\$13,750.00	\$0.00	\$17,443.73	\$22,143.92	\$10,566.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.96	\$36,096.04
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,025,000.00	\$11,890.00	\$65,728.89	\$31,349.49	\$21,646.00	\$85,604.23	\$48,030.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,249.19	\$760,750.81
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$256.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$98,356.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$256.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$98,356.00
2430	Cal, yeso y productos de yeso	\$125,000.00	\$3,060.00	\$16,000.00	\$5,880.00	\$1,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,940.00	\$79,060.00
2431	Cal, yeso y productos de yeso	\$125,000.00	\$3,060.00	\$16,000.00	\$5,880.00	\$1,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,940.00	\$79,060.00
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	\$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	\$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	\$1,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,322.28	\$36,677.72
2451	Vidrio y productos de vidrio	\$50,000.00	\$8,122.00	\$3,944.00	\$0.00	\$0.00	\$1,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,322.28	\$36,677.72
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$2,297.01	\$0.00	\$0.00	\$20.01	\$4,761.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.26	\$192,921.74
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$2,297.01	\$0.00	\$0.00	\$20.01	\$4,761.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.26	\$192,921.74
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,768.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,496.54	\$107,503.46



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471 Artículos metálicos para la construcción	\$150,000.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,788.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,496.54	\$107,503.46
2480 Materiales complementarios	\$100,000.00	\$0.00	\$652.00	\$15,299.49	\$3,081.00	\$1,895.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927.54	\$79,072.46
2481 Materiales complementarios	\$100,000.00	\$0.00	\$652.00	\$15,299.49	\$3,081.00	\$1,895.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927.54	\$79,072.46
2490 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$40,870.04	\$10,170.00	\$16,177.00	\$62,432.89	\$1,480.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,130.73	\$18,869.27
2491 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$40,870.04	\$10,170.00	\$16,177.00	\$62,432.89	\$1,480.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,130.73	\$18,869.27
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$335,000.00	\$0.00	\$1,058.00	\$563.76	\$72,182.16	\$4,863.88	\$49,712.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,380.40	\$206,619.60
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	\$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	\$0.00	\$125,000.00
2540 Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$750.00	\$563.76	\$72,182.16	\$4,863.88	\$49,712.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,072.40	\$21,927.60
2541 Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$750.00	\$563.76	\$72,182.16	\$4,863.88	\$49,712.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,072.40	\$21,927.60
2560 Fibras sintéticas, hules, plásticos y derivados	\$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	\$0.00	\$308.00	\$59,692.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$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	\$0.00	\$308.00	\$59,692.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PIA	\$150,000.00	\$0.00	\$0.00	\$45,160.00	\$0.00	\$19,522.80	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,840.40	\$83,159.60
2710 Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$45,160.00	\$0.00	\$19,522.80	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,840.40	\$83,159.60
2711 Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$45,160.00	\$0.00	\$19,522.80	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,840.40	\$83,159.60
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$520,000.00	\$329.00	\$7,088.99	\$58,407.16	\$2,821.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,081.15	\$450,918.85
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 edificios	\$80,000.00	\$329.00	\$7,088.99	\$4,432.39	\$2,821.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106.38	\$64,893.62
2921 Refacciones y accesorios menores de edificios	\$80,000.00	\$329.00	\$7,088.99	\$4,432.39	\$2,821.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106.38	\$64,893.62
2930 Refacciones y accesorios menores de motores	\$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 motores	\$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 equipos	\$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 equipos	\$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 equipos	\$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 equipos	\$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 maquinaria	\$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 maquinaria	\$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 bienes	\$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 bienes	\$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	\$18,368,861.59	\$98,600.00	\$337,574.92	\$646,791.14	\$378,906.04	\$810,464.91	\$12,403,472.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,675,809.17	\$3,693,052.42
3200 SERVICIOS DE ARRENDAMIENTO	\$2,622,600.00	\$0.00	\$42,092.17	\$15,500.00	\$4,060.00	\$67,860.00	\$2,359,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,416.17	\$133,183.83
3230 Arrendamiento de mobiliario y equipo de oficina	\$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 oficina	\$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	\$4,060.00	\$24,360.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$55,340.00
3251 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$6,960.00	\$0.00	\$4,060.00	\$24,360.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$55,340.00
3260 Arrendamiento de maquinaria, otros equipos	\$100,000.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$43,500.00	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,261.60	\$5,738.40
3261 Arrendamiento de maquinaria, otros equipos	\$100,000.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$43,500.00	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,261.60	\$5,738.40
3270 Arrendamiento de activos intangibles	\$70,000.00	\$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	\$54,500.00
3271 Arrendamiento de activos intangibles	\$70,000.00	\$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	\$54,500.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$2,302,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,600.00	\$0.00
3291	Otros arrendamientos	\$2,302,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$550,000.00	\$0.00	\$37,562.80	\$141,644.14	\$38,671.90	\$29,825.46	\$55,925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,629.74	\$246,370.26
3320	Servicios de diseño, arquitectura, ingenierí	\$150,000.00	\$0.00	\$0.00	\$123,476.14	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,276.14	\$20,723.86
3321	Servicios de diseño, arquitectura, ingenierí	\$150,000.00	\$0.00	\$0.00	\$123,476.14	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,276.14	\$20,723.86
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$15,500.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$71,900.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$15,500.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$71,900.00
3360	Servicios de apoyo administrativo, traducci	\$100,000.00	\$0.00	\$6,590.80	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,590.80	\$45,409.20
3361	Servicios de apoyo administrativo, fotocopi	\$100,000.00	\$0.00	\$6,590.80	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,590.80	\$45,409.20
3390	Servicios profesionales, científicos y técnic	\$200,000.00	\$0.00	\$30,972.00	\$2,668.00	\$26,071.90	\$25.46	\$31,925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.80	\$108,337.20
3391	Servicios profesionales, científicos y técnic	\$200,000.00	\$0.00	\$30,972.00	\$2,668.00	\$26,071.90	\$25.46	\$31,925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.80	\$108,337.20
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$750,000.00	\$0.00	\$3,970.00	\$1,160.00	\$0.00	\$59,422.16	\$33,372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,924.28	\$652,075.72
3510	Conservación y mantenimiento menor de ii	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,502.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,502.16	\$53,497.84
3511	Conservación y mantenimiento menor de ii	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,502.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,502.16	\$53,497.84
3520	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$20,720.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$20,720.00
3550	Reparación y mantenimiento de equipo de	\$400,000.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$8,300.00	\$24,092.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,362.12	\$363,637.88
3551	Reparación y mantenimiento de equipo de	\$400,000.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$8,300.00	\$24,092.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,362.12	\$363,637.88
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
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,620.00	\$15,380.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,620.00	\$15,380.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$750,000.00	\$98,600.00	\$0.00	\$222,432.28	\$122,156.14	\$105,556.14	\$186,243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,988.16	\$15,011.84
3610	Difusión por radio, televisión y otros medio	\$529,800.00	\$98,600.00	\$0.00	\$115,713.33	\$122,156.14	\$46,196.67	\$146,884.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,550.27	\$249.73
3611	Difusión por radio, televisión y otros medio	\$529,800.00	\$98,600.00	\$0.00	\$115,713.33	\$122,156.14	\$46,196.67	\$146,884.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,550.27	\$249.73
3660	Servicio de creación y difusión de contenid	\$220,200.00	\$0.00	\$0.00	\$106,718.95	\$0.00	\$59,359.47	\$39,359.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,437.89	\$14,762.11
3661	Servicio de creación y difusión de contenid	\$220,200.00	\$0.00	\$0.00	\$106,718.95	\$0.00	\$59,359.47	\$39,359.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,437.89	\$14,762.11
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	\$10,211,751.18	\$0.00	\$47,484.95	\$17,216.72	\$0.00	\$317,410.80	\$9,552,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934,630.47	\$277,120.71
3820	Gastos de orden social y cultural	\$10,211,751.18	\$0.00	\$47,484.95	\$17,216.72	\$0.00	\$317,410.80	\$9,552,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934,630.47	\$277,120.71
3821	Gastos de orden social y cultural	\$10,211,751.18	\$0.00	\$47,484.95	\$17,216.72	\$0.00	\$317,410.80	\$9,552,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934,630.47	\$277,120.71
3900	OTROS SERVICIOS GENERALES	\$3,434,510.41	\$0.00	\$206,465.00	\$248,838.00	\$214,018.00	\$230,390.35	\$215,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,220.35	\$2,319,290.06
3940	Sentencias y resoluciones por autoridad cc	\$250,000.00	\$0.00	\$0.00	\$36,879.00	\$0.00	\$18,235.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,114.35	\$194,885.65
3941	Sentencias y resoluciones por autoridad cc	\$250,000.00	\$0.00	\$0.00	\$36,879.00	\$0.00	\$18,235.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,114.35	\$194,885.65
3980	Impuesto sobre nóminas y otros que se de	\$3,184,510.41	\$0.00	\$206,465.00	\$211,959.00	\$214,018.00	\$212,155.00	\$215,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,106.00	\$2,124,404.41
3981	Impuesto sobre nóminas y otros que se de	\$3,184,510.41	\$0.00	\$206,465.00	\$211,959.00	\$214,018.00	\$212,155.00	\$215,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,106.00	\$2,124,404.41
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,530,000.00	\$132,000.00	\$732,542.62	\$574,806.07	\$630,303.09	\$868,781.93	\$965,174.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287,591.08	\$3,543,241.59
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,530,000.00	\$132,000.00	\$732,542.62	\$574,806.07	\$630,303.09	\$868,781.93	\$965,174.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287,591.08	\$3,543,241.59
															\$876,601.52	\$857,398.48



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4150	Transferencias internas otorgadas a entide	\$1,734,000.00	\$148,030.83	\$146,945.40	\$133,398.96	\$149,994.76	\$152,235.63	\$145,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,601.52	\$857,398.48
4151	Transferencias internas otorgadas a entide	\$1,734,000.00	\$148,030.83	\$146,945.40	\$133,398.96	\$149,994.76	\$152,235.63	\$145,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,601.52	\$857,398.48
4400	AYUDAS SOCIALES	\$2,462,867.00	\$101,397.90	\$319,043.22	\$174,853.11	\$213,754.33	\$449,992.30	\$552,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,665.56	\$651,201.44
4410	Ayudas sociales a personas	\$1,735,467.00	\$71,798.90	\$281,593.86	\$106,453.11	\$190,954.33	\$169,876.99	\$313,045.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,723.14	\$601,743.86
4411	Ayudas sociales a personas	\$1,735,467.00	\$71,798.90	\$281,593.86	\$106,453.11	\$190,954.33	\$169,876.99	\$313,045.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,723.14	\$601,743.86
4430	Ayudas sociales a instituciones de enseña	\$727,400.00	\$29,599.00	\$37,449.36	\$68,400.00	\$22,800.00	\$280,115.31	\$239,578.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,942.42	\$49,457.58
4431	Ayudas sociales a instituciones de enseña	\$727,400.00	\$29,599.00	\$37,449.36	\$68,400.00	\$22,800.00	\$280,115.31	\$239,578.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,942.42	\$49,457.58
4500	PENSIONES Y JUBILACIONES	\$3,633,965.67	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,324.00	\$2,034,641.67
4520	Jubilaciones	\$3,633,965.67	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,324.00	\$2,034,641.67
4521	Jubilaciones	\$3,633,965.67	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$266,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,324.00	\$2,034,641.67
5000	BIENES MUEBLES, INMUEBLES E IN	\$210,000.00	\$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	\$210,000.00
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
5150	Equipo de cómputo y de tecnologías de la	\$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
5151	Equipo de cómputo y de tecnología de la i	\$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
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 PARTICIPACIO		\$63,327,063.00	\$2,797,088.73	\$3,544,051.09	\$3,921,210.13	\$3,528,762.78	\$4,297,156.31	\$16,353,353...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,441,622.18	\$28,885,440.82
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
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	\$1,492,489.00	\$1,466,477.00	\$1,500,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862,916.00	\$12,792,723.70
1100	REMUNERACIONES AL PERSONAL DE C	\$17,736,300.52	\$1,427,883.00	\$1,415,102.00	\$1,408,834.00	\$1,409,457.00	\$1,412,998.00	\$1,417,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491,464.00	\$9,244,836.52
1130	Sueldos base al personal permanente	\$17,736,300.52	\$1,427,883.00	\$1,415,102.00	\$1,408,834.00	\$1,409,457.00	\$1,412,998.00	\$1,417,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491,464.00	\$9,244,836.52
1131	Sueldos base al personal permanente	\$17,736,300.52	\$1,427,883.00	\$1,415,102.00	\$1,408,834.00	\$1,409,457.00	\$1,412,998.00	\$1,417,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491,464.00	\$9,244,836.52
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,474,139.18	\$0.00	\$3,647.00	\$28,782.00	\$43,132.00	\$30,779.00	\$47,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,052.00	\$3,320,087.18
1310	Primas por años de servicios efectivos pre	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00
1311	Primas por años de servicios efectivos pre	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00



2024 - 2027



2024 - 2027

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratifica	\$3,330,907.18	\$0.00	\$3,647.00	\$0.00	\$41,810.00	\$1,551.00	\$44,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,120.00	\$3,239,787.18
1321	Primas de vacaciones, dominical y gratifica	\$3,330,907.18	\$0.00	\$3,647.00	\$0.00	\$41,810.00	\$1,551.00	\$44,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,120.00	\$3,239,787.18
1330	Horas extraordinarias	\$100,032.00	\$0.00	\$0.00	\$28,782.00	\$1,322.00	\$11,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,332.00	\$58,700.00
1331	Horas extraordinarias	\$100,032.00	\$0.00	\$0.00	\$28,782.00	\$1,322.00	\$11,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,332.00	\$58,700.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$445,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,900.00	\$22,700.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,400.00	\$227,800.00
1590	Otras prestaciones sociales y económicas	\$445,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,900.00	\$22,700.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,400.00	\$227,800.00
1591	Otras prestaciones sociales y económicas	\$445,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,900.00	\$22,700.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,400.00	\$227,800.00
2000	MATERIALES Y SUMINISTROS	\$898,342.30	\$0.00	\$0.00	\$31,360.36	\$58,057.40	\$64,598.08	\$40,868.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,884.02	\$703,458.28
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$501,795.30	\$0.00	\$0.00	\$31,360.36	\$58,057.40	\$64,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,015.84	\$347,779.46
2110	Materiales, útiles y equipos menores de ofi	\$251,795.30	\$0.00	\$0.00	\$1,850.00	\$3,101.00	\$57,986.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,937.08	\$188,858.22
2111	Materiales, útiles y equipos menores de ofi	\$251,795.30	\$0.00	\$0.00	\$1,850.00	\$3,101.00	\$57,986.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,937.08	\$188,858.22
2140	Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$13,989.56	\$35,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,979.96	\$20.04
2141	Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$13,989.56	\$35,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,979.96	\$20.04
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$15,520.80	\$18,966.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,098.80	\$158,901.20
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$15,520.80	\$18,966.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,098.80	\$158,901.20
2200	ALIMENTOS Y UTENSILIOS	\$220,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.18	\$196,382.82
2210	Productos alimenticios para personas	\$220,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.18	\$196,382.82
2211	Productos alimenticios para personas	\$220,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.18	\$196,382.82
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$93,296.00
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$43,296.00
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$43,296.00
2490	Otros materiales y artículos de construcció	\$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
2491	Otros materiales y artículos de construcció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2520	Fertilizantes, pesticidas y otros agroquím	\$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
2521	Fertilizantes, pesticidas y otros agroquím	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$25,000.00	\$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	\$25,000.00
2740	Productos textiles	\$25,000.00	\$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	\$25,000.00
2741	Productos textiles	\$25,000.00	\$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	\$25,000.00
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
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3230	Arrendamiento de mobiliario y equipo de a	\$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
3231	Arrendamiento de mobiliario y equipo de a	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$90,000.00	\$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	\$90,000.00
3360	Servicios de apoyo administrativo, traducci	\$90,000.00	\$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	\$90,000.00
3361	Servicios de apoyo administrativo, fotocopi	\$90,000.00	\$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	\$90,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$39,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,495.49	\$443,504.51



Handwritten signature in blue ink.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$39,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,495.49	\$443,504.51
4410 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$39,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,495.49	\$443,504.51
4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$39,095.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,495.49	\$443,504.51
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
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
5150 Equipo de cómputo y de tecnologías de la	\$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
5151 Equipo de cómputo y de tecnología de la ir	\$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
FONDO DE FOMENTO MUNICIPAL	\$23,253,982.00	\$1,467,483.00	\$1,458,349.00	\$1,508,576.36	\$1,550,546.40	\$1,548,475.08	\$1,580,865.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114,295.51	\$14,139,686.49

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 ARTÍCULOS 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 artículos 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 artículos 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
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 ir	\$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 2025	\$1,174,565.91	\$626,965.66	\$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

2000 MATERIALES Y SUMINISTROS	\$172,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.08	\$44,792.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,841.82	\$108,524.58
2200 ALIMENTOS Y UTENSILIOS	\$132,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.08	\$44,792.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,841.82	\$68,524.58
2210 Productos alimenticios para personas	\$132,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.08	\$44,792.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,841.82	\$68,524.58
2211 Productos alimenticios para personas	\$132,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.08	\$44,792.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,841.82	\$68,524.58
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2460 Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



2024 - 2027



2024 - 2027

MUNICIPIO DE ACTOPAN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/jul./2026

hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3000	SERVICIOS GENERALES	\$482,565.81	\$0.00	\$11,020.00	\$25,984.00	\$132,563.22	\$199,292.01	\$66,254.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,113.93	\$47,451.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3390	Servicios profesionales, científicos y técnicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3391	Servicios profesionales, científicos y técnicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$282,399.84	\$0.00	\$11,020.00	\$25,984.00	\$132,563.22	\$39,126.04	\$66,254.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,947.96	\$7,451.88
3550	Reparación y mantenimiento de equipo de	\$201,399.84	\$0.00	\$11,020.00	\$25,984.00	\$62,129.60	\$39,126.04	\$63,122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,382.34	\$17.50
3551	Reparación y mantenimiento de equipo de	\$201,399.84	\$0.00	\$11,020.00	\$25,984.00	\$62,129.60	\$39,126.04	\$63,122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,382.34	\$17.50
3570	Instalación, reparación y mantenimiento de	\$81,000.00	\$0.00	\$0.00	\$0.00	\$70,433.62	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,565.62	\$7,434.38
3571	Instalación, reparación y mantenimiento de	\$81,000.00	\$0.00	\$0.00	\$0.00	\$70,433.62	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,565.62	\$7,434.38
3800	SERVICIOS OFICIALES	\$160,165.97	\$0.00	\$0.00	\$0.00	\$0.00	\$160,165.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,165.97	\$0.00
3820	Gastos de orden social y cultural	\$160,165.97	\$0.00	\$0.00	\$0.00	\$0.00	\$160,165.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,165.97	\$0.00
3821	Gastos de orden social y cultural	\$160,165.97	\$0.00	\$0.00	\$0.00	\$0.00	\$160,165.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,165.97	\$0.00
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 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
4160	Transferencias internas otorgadas a entidades	\$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 entidades	\$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 INVENTARIOS	\$3,900,000.00	\$0.00	\$0.00	\$97,958.00	\$41,629.96	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,487.96	\$3,728,512.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$218,100.00
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 información	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$118,100.00
5151	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$118,100.00
5300	EQUIPO E INSTRUMENTAL 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
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 HERRAMIENTAS	\$3,550,000.00	\$0.00	\$0.00	\$97,958.00	\$41,629.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,587.96	\$3,410,412.04
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, calefacción y refrigeración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$41,629.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,629.96	\$8,370.04
5641	Sistemas de aire acondicionado, calefacción y refrigeración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$41,629.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,629.96	\$8,370.04
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 ISR ENTERADO 2025		\$5,604,932.21	\$0.00	\$11,020.00	\$418,684.00	\$174,193.18	\$218,341.09	\$142,947.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,185.71	\$4,639,746.50

5031

PARTICIPACIÓN DE RECAUDACIÓN ISR ENTERADO 2025

2000	MATERIALES Y SUMINISTROS	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,797.21	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,797.21	\$0.00
2210	Productos alimenticios para personas	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,797.21	\$0.00



2024 - 2027



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MUNICIPIO DE ACTOPAN
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/jul./2026
hora de Impresión 02:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Productos alimenticios para personas	\$61,797.21	\$23,113.80	\$31,456.95	\$7,173.37	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,797.21	\$0.00
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	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,541.21	\$0.00
5040 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
1000 SERVICIOS PERSONALES	\$965,600.00	\$51,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,000.00	\$574,600.00
1100 REMUNERACIONES AL PERSONAL DE C	\$816,000.00	\$51,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,000.00	\$425,000.00
1130 Sueldos base al personal permanente	\$816,000.00	\$51,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,000.00	\$425,000.00
1131 Sueldos base al personal permanente	\$816,000.00	\$51,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,000.00	\$425,000.00
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 gratificante	\$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 gratificante	\$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	\$260,740.00	\$0.00	\$127,066.40	\$19,525.60	\$0.00	\$11,039.22	\$9,299.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,931.02	\$93,808.98
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$180,740.00	\$0.00	\$127,066.40	\$4,176.00	\$0.00	\$3,448.40	\$2,310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,001.60	\$43,738.40
2140 Materiales, útiles y equipos menores de ter	\$2,633.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.20	\$0.00
2141 Materiales, útiles y equipos menores de ter	\$2,633.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.40	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.20	\$0.00
2150 Material impreso e información digital	\$99,806.80	\$0.00	\$48,766.40	\$4,176.00	\$0.00	\$1,836.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,068.40	\$43,738.40
2151 Material impreso e información digital	\$99,806.80	\$0.00	\$48,766.40	\$4,176.00	\$0.00	\$1,836.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,068.40	\$43,738.40
2180 Materiales para el registro e identificación	\$78,300.00	\$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	\$0.00
2181 Materiales para el registro e identificación	\$78,300.00	\$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	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$0.00	\$194.60	\$0.00	\$7,590.82	\$6,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,774.42	\$35,225.58
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$194.60	\$0.00	\$7,590.82	\$6,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,774.42	\$35,225.58
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$194.60	\$0.00	\$7,590.82	\$6,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,774.42	\$35,225.58
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
3000 SERVICIOS GENERALES	\$1,093,876.00	\$0.00	\$108,825.60	\$24,787.08	\$82,771.18	\$103,207.00	\$208,174.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,765.51	\$566,110.49
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$392,365.00	\$0.00	\$14,865.60	\$24,787.08	\$57,130.00	\$6,786.00	\$71,514.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,083.33	\$217,281.67
3510 Conservación y mantenimiento menor de ii	\$172,365.00	\$0.00	\$3,712.00	\$24,787.08	\$57,130.00	\$4,292.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,681.08	\$40,683.92
3511 Conservación y mantenimiento menor de ii	\$172,365.00	\$0.00	\$3,712.00	\$24,787.08	\$57,130.00	\$4,292.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,681.08	\$40,683.92
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$6,287.20	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.20	\$41,218.80
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$6,287.20	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.20	\$41,218.80
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



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$29,754.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.65	\$70,245.35
3541	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.65	\$70,245.35
3800	SERVICIOS OFICIALES	\$701,511.00	\$0.00	\$93,960.00	\$0.00	\$25,641.18	\$96,421.00	\$136,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,682.18	\$348,828.82
3820	Gastos de orden social y cultural	\$671,600.00	\$0.00	\$93,960.00	\$0.00	\$25,641.18	\$83,429.00	\$136,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,690.18	\$331,909.82
3821	Gastos de orden social y cultural	\$671,600.00	\$0.00	\$93,960.00	\$0.00	\$25,641.18	\$83,429.00	\$136,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,690.18	\$331,909.82
3830	Congresos y convenciones	\$29,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$16,919.00
3831	Congresos y convenciones	\$29,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$16,919.00
FONDO DE FISCALIZACIÓN Y RECAU		\$2,320,216.00	\$51,000.00	\$303,892.00	\$112,312.68	\$150,771.18	\$182,246.22	\$285,474.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,696.53	\$1,234,519.47

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	\$1,178,777.35	\$28,771.62	\$81,704.51	\$71,299.16	\$104,839.15	\$97,170.11	\$171,456.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,240.77	\$623,536.58
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$605,800.92	\$1,324.40	\$70,868.51	\$63,203.21	\$92,781.02	\$66,388.66	\$110,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,957.20	\$200,843.72
2110	Materiales, útiles y equipos menores de ofi	\$250,252.00	\$640.00	\$60,196.51	\$28,548.21	\$58,505.98	\$21,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,672.40	\$80,579.60
2111	Materiales, útiles y equipos menores de ofi	\$250,252.00	\$640.00	\$60,196.51	\$28,548.21	\$58,505.98	\$21,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,672.40	\$80,579.60
2140	Materiales, útiles y equipos menores de ter	\$55,750.92	\$684.40	\$10,672.00	\$34,655.00	\$3,988.60	\$5,750.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.92	\$0.00
2141	Materiales, útiles y equipos menores de ter	\$55,750.92	\$684.40	\$10,672.00	\$34,655.00	\$3,988.60	\$5,750.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.92	\$0.00
2150	Material impreso e información digital	\$299,798.00	\$0.00	\$0.00	\$0.00	\$30,286.44	\$38,856.04	\$110,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,533.88	\$120,264.12
2151	Material impreso e información digital	\$299,798.00	\$0.00	\$0.00	\$0.00	\$30,286.44	\$38,856.04	\$110,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,533.88	\$120,264.12
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$304,369.00	\$3,576.01	\$89.00	\$7,886.02	\$12,058.13	\$8,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,353.24	\$272,015.76
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	\$12,058.13	\$8,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,353.24	\$222,015.76
2461	Material eléctrico y electrónico	\$254,369.00	\$3,576.01	\$89.00	\$7,886.02	\$12,058.13	\$8,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,353.24	\$222,015.76
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$129,514.00
2520	Fertilizantes, pesticidas y otros agroquím	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$29,514.00
2521	Fertilizantes, pesticidas y otros agroquím	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$29,514.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médic	\$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 médic	\$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



2024 - 2027



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$68,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.61	\$61,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,607.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$68,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.61	\$61,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,607.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$68,607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.61	\$61,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,607.43	\$0.00
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	\$14,008.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,406.97	\$6,593.03
2910	Herramientas menores	\$50,000.00	\$23,871.21	\$5,527.00	\$0.00	\$0.00	\$14,008.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,406.97	\$6,593.03
2911	Herramientas menores	\$50,000.00	\$23,871.21	\$5,527.00	\$0.00	\$0.00	\$14,008.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,406.97	\$6,593.03
3000	SERVICIOS GENERALES	\$1,365,248.57	\$0.00	\$84,970.00	\$29,000.00	\$81,917.12	\$156,704.43	\$264,270.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,861.94	\$748,386.63
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$207,733.20	\$0.00	\$17,400.00	\$29,000.00	\$11,333.20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,733.20	\$0.00
3310	Servicios legales, de contabilidad, auditorí	\$207,733.20	\$0.00	\$17,400.00	\$29,000.00	\$11,333.20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,733.20	\$0.00
3311	Servicios legales, de contabilidad, auditorí	\$207,733.20	\$0.00	\$17,400.00	\$29,000.00	\$11,333.20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,733.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$137,515.37	\$0.00	\$0.00	\$0.00	\$45,414.00	\$3,500.00	\$9,870.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,784.39	\$78,730.98
3570	Instalación, reparación y mantenimiento de	\$117,515.37	\$0.00	\$0.00	\$0.00	\$45,414.00	\$0.00	\$9,870.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,284.39	\$62,230.98
3571	Instalación, reparación y mantenimiento de	\$117,515.37	\$0.00	\$0.00	\$0.00	\$45,414.00	\$0.00	\$9,870.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,284.39	\$62,230.98
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$16,500.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$16,500.00
3800	SERVICIOS OFICIALES	\$820,000.00	\$0.00	\$67,570.00	\$0.00	\$25,169.92	\$153,204.43	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,344.35	\$469,655.65
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	\$25,169.92	\$153,204.43	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,344.35	\$419,655.65
3821	Gastos de orden social y cultural	\$770,000.00	\$0.00	\$67,570.00	\$0.00	\$25,169.92	\$153,204.43	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,344.35	\$419,655.65
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	\$13,800.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,790.00	\$177,210.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$86,200.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$86,200.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$86,200.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$91,010.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$91,010.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$91,010.00
INCENTIVO A LA VENTA FINAL DE G/		\$2,744,025.92	\$28,771.62	\$166,674.51	\$100,299.16	\$186,756.27	\$267,674.54	\$444,716.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,892.71	\$1,549,133.21

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
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



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 GA		\$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

1000	SERVICIOS PERSONALES	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
1100	REMUNERACIONES AL PERSONAL DE C	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
1110	Dietas	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
1111	Dietas	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2000	MATERIALES Y SUMINISTROS	\$616,378.00	\$0.00	\$29,372.64	\$143,569.50	\$147,365.20	\$22,634.83	\$5,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,559.21	\$267,818.79
2200	ALIMENTOS Y UTENSILIOS	\$38,299.00	\$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	\$38,299.00
2210	Productos alimenticios para personas	\$38,299.00	\$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	\$38,299.00
2211	Productos alimenticios para personas	\$38,299.00	\$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	\$38,299.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$578,079.00	\$0.00	\$29,372.64	\$143,569.50	\$147,365.20	\$22,634.83	\$5,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,559.21	\$229,519.79
2610	Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$29,372.64	\$143,569.50	\$147,365.20	\$22,634.83	\$5,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,559.21	\$229,519.79
2611	Combustibles, lubricantes y aditivos	\$578,079.00	\$0.00	\$29,372.64	\$143,569.50	\$147,365.20	\$22,634.83	\$5,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,559.21	\$229,519.79
3000	SERVICIOS GENERALES	\$490,162.07	\$19,344.64	\$19,485.79	\$34,571.97	\$24,391.20	\$19,285.12	\$40,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,216.10	\$332,945.97
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,162.07	\$19,344.64	\$19,485.79	\$29,131.57	\$24,391.20	\$19,285.12	\$38,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,350.70	\$99,811.37
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$9,904.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$9,904.00
3750	Viáticos en el país	\$240,162.07	\$19,344.64	\$19,485.79	\$29,131.57	\$24,295.20	\$19,285.12	\$38,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,254.70	\$89,907.37
3751	Viáticos en el país	\$240,162.07	\$19,344.64	\$19,485.79	\$29,131.57	\$24,295.20	\$19,285.12	\$38,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,254.70	\$89,907.37
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	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$128,575.00
3940	Sentencias y resoluciones por autoridad cc	\$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
3941	Sentencias y resoluciones por autoridad cc	\$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
3990	Otros servicios generales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$28,575.00
3991	Otros servicios generales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$28,575.00
IMPUESTO ESPECIAL SOBRE PRODU		\$1,107,340.07	\$19,344.64	\$48,858.43	\$178,141.47	\$171,756.40	\$41,919.95	\$45,754.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,775.31	\$601,564.76

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



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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
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	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$1,965.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$1,965.20
3751	Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$1,965.20
3751	Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$1,965.20
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN		\$77,906.24	\$74,029.04	\$1,224.96	\$617.44	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,906.24	\$2,000.00
5070 IMPUESTO SOBRE AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTROS	\$608,232.00	\$0.00	\$56,553.19	\$118,564.01	\$40,346.55	\$56,914.57	\$33,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,782.91	\$302,449.09
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$608,232.00	\$0.00	\$56,553.19	\$118,564.01	\$40,346.55	\$56,914.57	\$33,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,782.91	\$302,449.09
2610	Combustibles, lubricantes y aditivos	\$608,232.00	\$0.00	\$56,553.19	\$118,564.01	\$40,346.55	\$56,914.57	\$33,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,782.91	\$302,449.09
2611	Combustibles, lubricantes y aditivos	\$608,232.00	\$0.00	\$56,553.19	\$118,564.01	\$40,346.55	\$56,914.57	\$33,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,782.91	\$302,449.09
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$608,232.00	\$0.00	\$56,553.19	\$118,564.01	\$40,346.55	\$56,914.57	\$33,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,782.91	\$302,449.09
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 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
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 NUEVOS 2025		\$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 AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTROS	\$87,790.00	\$0.00	\$0.00	\$8,565.09	\$12,258.67	\$5,586.80	\$2,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.96	\$58,649.04
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$68,915.60	\$0.00	\$0.00	\$8,565.09	\$12,258.67	\$5,586.80	\$2,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.96	\$39,774.64
2490	Otros materiales y articulos de construcción	\$68,915.60	\$0.00	\$0.00	\$8,565.09	\$12,258.67	\$5,586.80	\$2,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.96	\$39,774.64
2491	Otros materiales y articulos de construcción	\$68,915.60	\$0.00	\$0.00	\$8,565.09	\$12,258.67	\$5,586.80	\$2,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.96	\$39,774.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PIEL	\$18,874.40	\$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	\$18,874.40
2730	Articulos deportivos	\$18,874.40	\$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	\$18,874.40
2731	Articulos deportivos	\$18,874.40	\$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	\$18,874.40
COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$87,790.00	\$0.00	\$0.00	\$8,565.09	\$12,258.67	\$5,586.80	\$2,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.96	\$58,649.04
5081 COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025																
2000	MATERIALES Y SUMINISTROS	\$23,820.98	\$20,846.00	\$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



2024 - 2027



2024 - 2027



2024 - 2027

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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 artículos de construcción	\$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 artículos de construcción	\$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
COMPENSACIÓN 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
5090 FONDO DE COMPENSACIÓN																
2000	MATERIALES Y SUMINISTROS	\$515,000.00	\$1,236.56	\$128,408.74	\$12,767.16	\$125,325.43	\$37,164.32	\$9,565.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,467.57	\$200,532.43
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$200,000.00	\$1,236.56	\$58,519.36	\$7,161.84	\$92,109.72	\$7,778.38	\$2,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,294.66	\$30,705.34
2160	Material de limpieza	\$200,000.00	\$1,236.56	\$58,519.36	\$7,161.84	\$92,109.72	\$7,778.38	\$2,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,294.66	\$30,705.34
2161	Material eléctrico y electrónico	\$200,000.00	\$1,236.56	\$58,519.36	\$7,161.84	\$92,109.72	\$7,778.38	\$2,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,294.66	\$30,705.34
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$260,000.00	\$0.00	\$69,889.38	\$350.32	\$7,461.71	\$27,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,407.33	\$154,592.67
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	\$256.25	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,787.25	\$123,212.75
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$26,180.00	\$0.00	\$256.25	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,787.25	\$123,212.75
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$43,709.38	\$350.32	\$7,205.46	\$27,354.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,620.08	\$21,379.92
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$43,709.38	\$350.32	\$7,205.46	\$27,354.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,620.08	\$21,379.92
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$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	\$40,000.00	\$0.00	\$0.00	\$5,255.00	\$25,754.00	\$1,680.02	\$7,076.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,765.58	\$234.42
2910	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$5,255.00	\$25,754.00	\$1,680.02	\$7,076.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,765.58	\$234.42
2911	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$5,255.00	\$25,754.00	\$1,680.02	\$7,076.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,765.58	\$234.42
3000	SERVICIOS GENERALES	\$1,119,008.00	\$4,292.00	\$10,888.00	\$28,567.60	\$93,875.94	\$78,051.93	\$102,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,804.75	\$801,203.25
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$50,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$5,260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.60	\$44,439.40
3360	Servicios de apoyo administrativo, traducci	\$50,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$5,260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.60	\$44,439.40
3361	Servicios de apoyo administrativo, fotocopi	\$50,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$5,260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.60	\$44,439.40
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$70,000.00	\$0.00	\$5,900.00	\$19,799.60	\$1,392.00	\$33,315.20	\$1,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,629.68	\$8,370.32
3550	Reparación y mantenimiento de equipo de	\$70,000.00	\$0.00	\$5,900.00	\$19,799.60	\$1,392.00	\$33,315.20	\$1,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,629.68	\$8,370.32
3551	Reparación y mantenimiento de equipo de	\$70,000.00	\$0.00	\$5,900.00	\$19,799.60	\$1,392.00	\$33,315.20	\$1,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,629.68	\$8,370.32
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$99,008.00	\$0.00	\$0.00	\$5,800.00	\$10,788.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,588.00	\$22,420.00
3610	Difusión por radio, televisión y otros medio	\$99,008.00	\$0.00	\$0.00	\$5,800.00	\$10,788.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,588.00	\$22,420.00
3611	Difusión por radio, televisión y otros medio	\$99,008.00	\$0.00	\$0.00	\$5,800.00	\$10,788.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,588.00	\$22,420.00
3800	SERVICIOS OFICIALES	\$900,000.00	\$4,292.00	\$4,988.00	\$2,668.00	\$81,695.94	\$19,476.13	\$60,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,026.47	\$725,973.53
3820	Gastos de orden social y cultural	\$900,000.00	\$4,292.00	\$4,988.00	\$2,668.00	\$81,695.94	\$19,476.13	\$60,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,026.47	\$725,973.53
3821	Gastos de orden social y cultural	\$900,000.00	\$4,292.00	\$4,988.00	\$2,668.00	\$81,695.94	\$19,476.13	\$60,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,026.47	\$725,973.53
5000	BIENES MUEBLES, INMUEBLES E IN	\$40,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,008.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,008.00
5230	Cámaras fotográficas y de video	\$15,008.00	\$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	\$15,008.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5231	Cámaras fotográficas y de video	\$15,008.00	\$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	\$15,008.00
5290	Otro mobiliario y equipo educacional y recr	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5291	Otro mobiliario y equipo educacional y recr	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
FONDO DE COMPENSACION		\$1,674,016.00	\$5,528.56	\$139,296.74	\$41,334.76	\$219,201.37	\$115,216.25	\$136,694.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,272.32	\$1,016,743.68
5091 FONDO DE COMPENSACIÓN 2025																
3000	SERVICIOS GENERALES	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$8,468.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,554.00	\$90.98
3800	SERVICIOS OFICIALES	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$8,468.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,554.00	\$90.98
3820	Gastos de orden social y cultural	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$8,468.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,554.00	\$90.98
3821	Gastos de orden social y cultural	\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$8,468.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,554.00	\$90.98
FONDO DE COMPENSACION 2025		\$38,644.98	\$0.00	\$29,680.00	\$0.00	\$0.00	\$8,468.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,554.00	\$90.98
5095 ISR POR ENAJENACIÓN DE BIENES INMUEBLES																
2000	MATERIALES Y SUMINISTROS	\$318,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$188,845.55	\$129,384.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,230.26	\$134.94
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$86,570.38	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.14	\$1,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,435.44	\$134.94
2110	Materiales, útiles y equipos menores de ofi	\$86,570.38	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.14	\$1,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,435.44	\$134.94
2111	Materiales, útiles y equipos menores de ofi	\$86,570.38	\$0.00	\$0.00	\$0.00	\$0.00	\$84,518.14	\$1,917.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,435.44	\$134.94
2200	ALIMENTOS Y UTENSILIOS	\$231,794.82	\$0.00	\$0.00	\$0.00	\$0.00	\$104,327.41	\$127,467.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,794.82	\$0.00
2210	Productos alimenticios para personas	\$231,794.82	\$0.00	\$0.00	\$0.00	\$0.00	\$104,327.41	\$127,467.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,794.82	\$0.00
2211	Productos alimenticios para personas	\$231,794.82	\$0.00	\$0.00	\$0.00	\$0.00	\$104,327.41	\$127,467.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,794.82	\$0.00
ISR POR ENAJENACION DE BIENES II		\$318,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$188,845.55	\$129,384.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,230.26	\$134.94
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	\$1,015,374.00	\$1,119,476.00	\$1,139,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,587.55	\$14,560,948.47
1100	REMUNERACIONES AL PERSONAL DE C	\$15,963,611.61	\$986,332.67	\$1,021,605.00	\$1,017,542.00	\$979,593.00	\$958,329.00	\$956,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919,627.67	\$10,043,983.94
1130	Sueldos base al personal permanente	\$15,963,611.61	\$986,332.67	\$1,021,605.00	\$1,017,542.00	\$979,593.00	\$958,329.00	\$956,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919,627.67	\$10,043,983.94
1131	Sueldos base al personal permanente	\$15,963,611.61	\$986,332.67	\$1,021,605.00	\$1,017,542.00	\$979,593.00	\$958,329.00	\$956,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919,627.67	\$10,043,983.94
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,072,924.41	\$42,835.88	\$0.00	\$1,794.00	\$33,581.00	\$1,047.00	\$23,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,460.88	\$2,970,463.53
1310	Primas por años de servicios efectivos pre	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1311	Primas por años de servicios efectivos pre	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1320	Primas de vacaciones, dominical y gratifica	\$2,990,624.41	\$42,835.88	\$0.00	\$1,794.00	\$33,581.00	\$1,047.00	\$22,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,260.88	\$2,889,363.53
1321	Primas de vacaciones, dominical y gratifica	\$2,990,624.41	\$42,835.88	\$0.00	\$1,794.00	\$33,581.00	\$1,047.00	\$22,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,260.88	\$2,889,363.53
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



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$1,399,000.00	\$5,323.00	\$22,900.00	\$2,200.00	\$2,200.00	\$160,100.00	\$159,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,499.00	\$1,046,501.00
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	\$1,299,000.00	\$5,323.00	\$22,900.00	\$2,200.00	\$2,200.00	\$160,100.00	\$159,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,499.00	\$946,501.00
1591	Otras prestaciones sociales y económicas	\$1,299,000.00	\$5,323.00	\$22,900.00	\$2,200.00	\$2,200.00	\$160,100.00	\$159,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,499.00	\$946,501.00
2000	MATERIALES Y SUMINISTROS	\$7,167,332.02	\$0.00	\$203,025.62	\$343,496.77	\$664,233.96	\$500,866.28	\$606,086.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317,709.16	\$4,849,622.86
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$75,000.00	\$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	\$75,000.00
2110	Materiales, útiles y equipos menores de ofi	\$75,000.00	\$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	\$75,000.00
2111	Materiales, útiles y equipos menores de ofi	\$75,000.00	\$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	\$75,000.00
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$9,232.41	\$17,911.78	\$18,494.73	\$15,436.17	\$18,651.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,726.62	\$170,273.38
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$9,232.41	\$17,911.78	\$18,494.73	\$15,436.17	\$18,651.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,726.62	\$170,273.38
2211	Productos alimenticios para personas	\$250,000.00	\$0.00	\$9,232.41	\$17,911.78	\$18,494.73	\$15,436.17	\$18,651.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,726.62	\$170,273.38
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,500,332.02	\$0.00	\$104,473.21	\$289,540.97	\$633,589.23	\$448,905.89	\$444,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,637.90	\$2,579,694.12
2610	Combustibles, lubricantes y aditivos	\$4,500,332.02	\$0.00	\$104,473.21	\$289,540.97	\$633,589.23	\$448,905.89	\$444,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,637.90	\$2,579,694.12
2611	Combustibles, lubricantes y aditivos	\$4,500,332.02	\$0.00	\$104,473.21	\$289,540.97	\$633,589.23	\$448,905.89	\$444,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,637.90	\$2,579,694.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2800	MATERIALES Y SUMINISTROS PARA SEC	\$942,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,118.40	\$826,881.60
2820	Materiales de seguridad pública	\$942,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,118.40	\$826,881.60
2821	Materiales de seguridad pública	\$942,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,118.40	\$826,881.60
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000,000.00	\$0.00	\$89,320.00	\$36,044.02	\$12,150.00	\$36,524.22	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,226.24	\$797,773.76
2960	Refacciones y accesorios menores de equ	\$600,000.00	\$0.00	\$89,320.00	\$36,044.02	\$12,150.00	\$36,524.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,038.24	\$425,961.76
2961	Refacciones y accesorios menores de equ	\$600,000.00	\$0.00	\$89,320.00	\$36,044.02	\$12,150.00	\$36,524.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,038.24	\$425,961.76
2980	Refacciones y accesorios menores de mac	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$371,812.00
2981	Refacciones y accesorios menores de mac	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$371,812.00
3000	SERVICIOS GENERALES	\$15,275,067.37	\$8,849.74	\$508,747.48	\$715,993.05	\$1,692,226.30	\$887,874.32	\$1,758,487.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572,178.06	\$9,702,889.31
3100	SERVICIOS BÁSICOS	\$6,900,000.00	\$8,849.74	\$447,456.48	\$607,464.07	\$420,749.25	\$625,817.40	\$414,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,108.60	\$4,374,891.40
3110	Energía eléctrica	\$6,900,000.00	\$8,849.74	\$447,456.48	\$607,464.07	\$420,749.25	\$625,817.40	\$414,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,108.60	\$4,374,891.40
3111	Energía eléctrica	\$6,900,000.00	\$8,849.74	\$447,456.48	\$607,464.07	\$420,749.25	\$625,817.40	\$414,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,108.60	\$4,374,891.40
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$591,807.66	\$0.00	\$13,920.00	\$14,170.00	\$205,331.00	\$219,527.72	\$14,859.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,807.74	\$123,999.92
3330	Servicios de consultoría administrativa, prc	\$195,427.96	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$28,729.72	\$14,859.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,428.74	\$123,999.22
3331	Servicios de consultoría administrativa, prc	\$195,427.96	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$28,729.72	\$14,859.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,428.74	\$123,999.22
3340	Servicios de capacitación	\$169,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.00	\$0.70
3341	Servicios de capacitación	\$169,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.00	\$0.70
3390	Servicios profesionales, científicos y técnic	\$226,608.00	\$0.00	\$0.00	\$250.00	\$205,331.00	\$21,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,608.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$226,608.00	\$0.00	\$0.00	\$250.00	\$205,331.00	\$21,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,608.00	\$0.00
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



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$6,233,259.71	\$0.00	\$47,371.00	\$94,358.98	\$988,105.05	\$42,529.20	\$1,328,856.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501,220.72	\$3,732,038.99
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	\$700,000.00	\$0.00	\$47,371.00	\$94,358.98	\$45,108.14	\$42,529.20	\$143,984.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,351.34	\$326,648.66
3551	Reparación y mantenimiento de equipo de	\$700,000.00	\$0.00	\$47,371.00	\$94,358.98	\$45,108.14	\$42,529.20	\$143,984.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,351.34	\$326,648.66
3570	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$268,680.00
3571	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$268,680.00
3580	Servicios de limpieza y manejo de desech	\$5,133,259.71	\$0.00	\$0.00	\$0.00	\$942,996.91	\$0.00	\$1,153,552.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,549.38	\$3,036,710.33
3581	Servicios de limpieza y manejo de desech	\$5,133,259.71	\$0.00	\$0.00	\$0.00	\$942,996.91	\$0.00	\$1,153,552.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,549.38	\$3,036,710.33
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$78,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,041.00	\$921,959.00
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$78,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,041.00	\$921,959.00
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$78,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,041.00	\$921,959.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$16,966,353.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$14,763,553.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,997,585.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,585.32
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
5150	Equipo de cómputo y de tecnologías de la	\$397,585.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,585.32
5151	Equipo de cómputo y de tecnología de la ir	\$397,585.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,585.32
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	\$2,811,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$608,294.40
5410	Vehículos y equipo terrestre	\$2,811,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$608,294.40
5411	Vehículos y equipo terrestre	\$2,811,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,800.00	\$608,294.40
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	Equipo de defensa y seguridad	\$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
5511	Equipo de defensa y seguridad	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERR/	\$10,935,673.60	\$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	\$10,935,673.60
5630	Maquinaria y equipo de construcción	\$3,700,000.00	\$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	\$3,700,000.00
5631	Maquinaria y equipo de construcción	\$3,700,000.00	\$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	\$3,700,000.00
5650	Equipo de comunicación y telecomunicac	\$7,235,673.60	\$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	\$7,235,673.60
5651	Equipo de comunicación y telecomunicac	\$7,235,673.60	\$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	\$7,235,673.60
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



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
FONDO DE APORTACIONES PARA EL		\$66,372,686.00	\$1,043,341.29	\$1,756,278.10	\$2,081,025.82	\$3,371,834.26	\$2,508,216.60	\$5,706,578.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,467,274.77	\$49,905,411.23
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 ADITIV	\$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
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



2024 - 2027



2024 - 2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 INFR/	\$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

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 DEVOLUCIÓN 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

6010 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$1,240,308.51	\$0.00	\$0.00	\$0.00	\$0.00	\$119,505.07	\$506,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,050.15	\$614,258.36
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,346.56	\$68,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,577.76	\$116,422.24
2110	Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,694.74	\$28,605.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,300.34	\$40,699.66
2111	Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,694.74	\$28,605.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,300.34	\$40,699.66
2140	Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,651.82	\$22,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,877.42	\$13,122.58
2141	Materiales, útiles y equipos menores de ter	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,651.82	\$22,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,877.42	\$13,122.58
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$62,600.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$62,600.00
2200	ALIMENTOS Y UTENSILIOS	\$251,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.09	\$173,114.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,243.08	\$69,670.45
2210	Productos alimenticios para personas	\$201,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.09	\$158,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,843.08	\$34,070.45
2211	Productos alimenticios para personas	\$201,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.09	\$158,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,843.08	\$34,070.45
2220	Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$35,600.00
2221	Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$35,600.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$356,177.62	\$0.00	\$0.00	\$0.00	\$0.00	\$41,675.62	\$16,585.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,261.23	\$297,916.39
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00	\$45,536.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.00	\$45,536.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.02	\$3,311.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985.03	\$45,014.97
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.02	\$3,311.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,985.03	\$45,014.97
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcció	\$206,177.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.60	\$9,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,812.20	\$157,365.42
2491	Otros materiales y artículos de construcció	\$206,177.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.60	\$9,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,812.20	\$157,365.42
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,847.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,847.12	\$58,152.88
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.00	\$37,770.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,230.00	\$37,770.00
2540	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,617.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,617.12	\$20,382.88
2541	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,617.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,617.12	\$20,382.88
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$181,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,896.60	\$159,005.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,902.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$181,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,896.60	\$159,005.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,902.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$181,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,896.60	\$159,005.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,902.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$20,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.00	\$4,205.20
2720	Prendas de seguridad y protección person	\$20,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.00	\$4,205.20
2721	Prendas de seguridad y protección person	\$20,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,110.00	\$4,205.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$31,650.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,108.80	\$67,891.20
2910	Herramientas menores	\$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
2911	Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



2024-2027



2024-2027

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MUNICIPIO DE ACTOPAN
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 16/jul./2026
02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2920	Refacciones y accesorios menores de edif	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$2,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.80	\$16,601.20
2921	Refacciones y accesorios menores de edif	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$2,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.80	\$16,601.20
2960	Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$21,290.00
2961	Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$21,290.00
3000	SERVICIOS GENERALES	\$1,023,091.49	\$0.00	\$0.00	\$0.00	\$0.00	\$287,703.28	\$388,933.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,636.49	\$346,455.00
3100	SERVICIOS BÁSICOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3170	Servicios de acceso de Internet, redes y pr	\$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
3171	Servicios de acceso de Internet, redes y pr	\$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
3180	Servicios postales y telegráficos	\$25,000.00	\$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	\$25,000.00
3181	Servicios postales y telegráficos	\$25,000.00	\$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	\$25,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$659,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$192,154.63	\$270,401.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,556.24	\$197,080.00
3210	Arrendamiento de terrenos	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$137,080.00
3211	Arrendamiento de terrenos	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$137,080.00
3230	Arrendamiento de mobiliario y equipo de a	\$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
3231	Arrendamiento de mobiliario y equipo de a	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$274,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$192,154.63	\$82,481.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,636.24	\$0.00
3291	Otros arrendamientos	\$274,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$192,154.63	\$82,481.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,636.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,968.00	\$12,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,625.00	\$69,375.00
3310	Servicios legales, de contabilidad, auditori	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,968.00	\$52,032.00
3311	Servicios legales, de contabilidad, auditori	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,968.00	\$52,032.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,657.00	\$17,343.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,657.00	\$17,343.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$129,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$25,000.00
3530	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
3590	Servicios de jardinería y fumigación	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
3591	Servicios de jardinería y fumigación	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$832.65	\$1,474.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.25	\$0.00
3750	Viáticos en el país	\$2,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$832.65	\$1,474.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.25	\$0.00
3751	Viáticos en el país	\$2,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$832.65	\$1,474.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.25	\$0.00
3800	SERVICIOS OFICIALES	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00
3820	Gastos de orden social y cultural	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00
3821	Gastos de orden social y cultural	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
3990	Otros servicios generales	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
3991	Otros servicios generales	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00



2024 - 2027



2024 - 2027

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6220	Edificación no habitacional	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6221	Edificación no habitacional	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FONDO EMERGENTE DE IMPUESTO		\$3,263,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,208.35	\$895,478.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,686.64	\$1,960,713.36
Total Final		\$281,149,360.99	\$11,516,691...	\$16,399,078...	\$31,957,153...	\$6,753,141...	\$16,753,319...	\$33,852,483...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,452,673.23	\$158,696,687.76



M.A.P. JUAN ALONSO AGUIRRE LUCIO

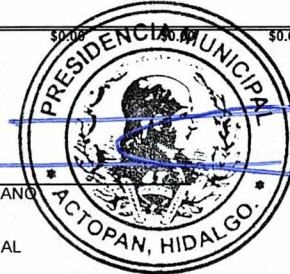
TESORERO MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA

SINDICO HACENDARIO



2024 - 2027



LIC. IMELDA CUELLAR CANO

PRESIDENTA MUNICIPAL

2024 - 2027