

**MUNICIPIO DE ROTUNDA
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/oct/2024 06:21 p. m.

As to	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TOTALES	\$42,509,966.00	\$5,471,020.87	\$3,463,645.24	\$2,726,180.92	\$2,366,397.55	\$1,739,026.25	\$2,160,515.82	\$4,073,403.74	\$6,280,126.76	\$2,153,790.31	\$0.00	\$0.00	\$0.00	\$30,434,107.46	\$12,075,858.54
RECURSOS FISCALES 2023															
PERSONALES	\$1,170,291.29	\$1,116,683.42	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,894.41	\$16,396.88
SAL PERSONAL DE C	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,833.42	\$0.00
Personal eventual	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,833.42	\$0.00
Personal eventual	\$1,116,683.42	\$1,116,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,833.42	\$0.00
ADICIONALES Y ESP	\$53,607.87	\$0.00	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,109.99	\$16,396.88
Adicionales	\$53,607.87	\$0.00	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,109.99	\$16,396.88
Eventuales	\$53,607.87	\$0.00	\$6,389.34	\$0.00	\$24,432.31	\$6,389.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,109.99	\$16,396.88
MINISTROS	\$783,953.55	\$0.00	\$269,628.71	\$140,793.27	\$44,159.63	\$10,101.61	\$34,913.89	\$39,189.27	\$129,879.55	\$720.82	\$0.00	\$0.00	\$0.00	\$669,866.75	\$114,566.80
ADMINISTRACIÓN, EMI	\$387,414.09	\$0.00	\$215,034.82	\$107,351.96	\$11,983.07	\$10,101.61	\$34,790.88	\$7,730.07	\$421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$387,144.09	\$0.00
Equipos menores de ofi	\$129,729.59	\$0.00	\$880.89	\$70,791.96	\$5,012.50	\$10,101.61	\$34,790.88	\$7,730.07	\$421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$129,729.59	\$0.00
Equipos menores de ofi	\$129,729.59	\$0.00	\$880.89	\$70,791.96	\$5,012.50	\$10,101.61	\$34,790.88	\$7,730.07	\$421.68	\$0.00	\$0.00	\$0.00	\$0.00	\$129,729.59	\$0.00
Equipos menores de ter	\$52,970.74	\$0.00	\$9,540.00	\$36,560.00	\$6,870.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.74	\$0.00
Equipos menores de ter	\$52,970.74	\$0.00	\$9,540.00	\$36,560.00	\$6,870.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,970.74	\$0.00
Información digital	\$104,713.76	\$0.00	\$104,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.76	\$0.00
Información digital	\$104,713.76	\$0.00	\$104,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,713.76	\$0.00
Materiales	\$100,000.00	\$0.00	\$99,900.17	\$0.00	\$99.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Materiales	\$100,000.00	\$0.00	\$99,900.17	\$0.00	\$99.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
PROVEENIMIENTOS	\$38,127.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.77	\$720.82	\$0.00	\$0.00	\$0.00	\$33,508.59	\$4,619.18
Proveenimientos para personas	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00	\$720.82	\$0.00	\$0.00	\$0.00	\$9,300.82	\$4,619.18
Proveenimientos para personas	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00	\$720.82	\$0.00	\$0.00	\$0.00	\$9,300.82	\$4,619.18
Proveenimientos para animales	\$24,207.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.77	\$0.00
Proveenimientos para animales	\$24,207.77	\$0.00	\$11,954.00	\$11,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.77	\$0.00
ACTIVOS DE CONSTR	\$240,475.40	\$0.00	\$12,407.80	\$14,596.41	\$123.01	\$0.00	\$123.01	\$31,459.20	\$119,318.35	\$0.00	\$0.00	\$0.00	\$0.00	\$178,027.78	\$62,447.62
Materiales metálicos	\$100,000.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.20	\$61,812.80
Materiales no metálicos	\$100,000.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.20	\$61,812.80
Productos de concreto	\$130,042.36	\$0.00	\$0.00	\$12,895.01	\$0.00	\$0.00	\$0.00	\$0.00	\$117,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$130,042.36	\$0.00
Productos de concreto	\$130,042.36	\$0.00	\$0.00	\$12,895.01	\$0.00	\$0.00	\$0.00	\$0.00	\$117,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$130,042.36	\$0.00
Productos de yeso	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
Productos de yeso	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
Productos de madera	\$7,267.31	\$0.00	\$2,979.80	\$1,392.00	\$123.01	\$0.00	\$123.01	\$0.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,726.11	\$478.44
Productos de madera	\$7,267.31	\$0.00	\$2,979.80	\$1,392.00	\$123.01	\$0.00	\$123.01	\$0.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,726.11	\$478.44
Productos de vidrio	\$465.73	\$0.00	\$0.00	\$309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.40	\$156.33
Productos de vidrio	\$465.73	\$0.00	\$0.00	\$309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.40	\$156.33
FARMACÉUTICOS, FARMACÉUTIC	\$45,036.23	\$0.00	\$26,082.10	\$4,863.90	\$14,090.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,036.23	\$0.00
Productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
20 Instalación, reparación y mantenimiento de	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00
21 Instalación, reparación y mantenimiento de	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00
30 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$2,900.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
31 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$2,900.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
50 Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$3,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.10	\$0.00
51 Reparación y mantenimiento de equipo de	\$8,952.10	\$0.00	\$3,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.10	\$0.00
100 SERVICIOS DE COMUNICACIÓN SOCIAL	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
110 Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
111 Difusión por radio, televisión y otros medio	\$48,481.04	\$0.00	\$48,481.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.04	\$0.00
100 OTROS SERVICIOS GENERALES	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
180 Impuesto sobre nóminas y otros que se de	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
181 Impuesto sobre nóminas y otros que se de	\$213,298.43	\$213,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,298.43	\$0.00
100 TRANSFERENCIAS, ASIGNACIONES	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$0.00	\$0.00	\$0.00	\$87,703.75	\$291.89
100 AYUDAS SOCIALES	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$0.00	\$0.00	\$0.00	\$87,703.75	\$291.89
110 Ayudas sociales a personas	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$0.00	\$0.00	\$0.00	\$87,703.75	\$291.89
111 Ayudas sociales a personas	\$87,995.64	\$15,000.00	\$0.00	\$0.00	\$8,811.51	\$0.00	\$0.00	\$0.00	\$59,386.44	\$4,505.80	\$0.00	\$0.00	\$0.00	\$87,703.75	\$291.89
100 BIENES MUEBLES, INMUEBLES E IN	\$102,236.28	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$7,516.80
100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
50 Equipo de cómputo y de tecnologías de la	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
51 Equipo de cómputo y de tecnología de la	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.80
100 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$94,719.48	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$0.00
110 Vehículos y equipo terrestre	\$94,719.48	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$0.00
111 Vehículos y equipo terrestre	\$94,719.48	\$0.00	\$0.00	\$0.00	\$8,492.24	\$0.00	\$0.00	\$86,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,719.48	\$0.00
100 INVERSIÓN PÚBLICA	\$3,615,243.00	\$41,421.60	\$0.00	\$0.00	\$2,165.39	\$0.00	\$48,871.49	\$136,037.69	\$19,187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$247,683.44	\$3,367,559.56
100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,615,243.00	\$41,421.60	\$0.00	\$0.00	\$2,165.39	\$0.00	\$48,871.49	\$136,037.69	\$19,187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$247,683.44	\$3,367,559.56
20 Edificación no habitacional	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00
21 Edificación no habitacional	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.49	\$0.00
40 División de terrenos y construcción de obr	\$181,690.97	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,037.69	\$4,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$181,690.97	\$0.00
41 División de terrenos y construcción de obr	\$181,690.97	\$41,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,037.69	\$4,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$181,690.97	\$0.00
50 Construcción de vías de comunicación	\$3,384,680.54	\$0.00	\$0.00	\$0.00	\$2,165.39	\$0.00	\$0.00	\$0.00	\$14,955.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.98	\$3,367,559.56
51 Construcción de vías de comunicación	\$3,384,680.54	\$0.00	\$0.00	\$0.00	\$2,165.39	\$0.00	\$0.00	\$0.00	\$14,955.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.98	\$3,367,559.56
RECURSOS FISCALES 2023	\$6,479,727.00	\$1,398,462.01	\$726,418.72	\$153,397.58	\$97,386.12	\$16,490.95	\$89,452.44	\$264,354.20	\$218,688.51	\$5,226.62	\$0.00	\$0.00	\$0.00	\$2,969,877.15	\$3,509,849.85

1012 RECURSOS FISCALES 2022

100 MATERIALES Y SUMINISTROS	\$196,446.52	\$1,025.00	\$19,022.52	\$9,800.76	\$5,816.94	\$660.63	\$9,550.27	\$2,499.00	\$5,328.19	\$0.00	\$0.00	\$0.00	\$0.00	\$53,703.31	\$142,743.21
100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$94,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,751.00
70 Materiales y útiles de enseñanza	\$94,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,751.00
71 Materiales y útiles de enseñanza	\$94,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,751.00
100 ALIMENTOS Y UTENSILIOS	\$11,619.87	\$0.00	\$0.00	\$0.00	\$470.86	\$0.00	\$0.00	\$2,499.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.86	\$4,650.01

MONITORIO DE EJECUCIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/oct./2024
06:25 p. m.Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100 SERVICIOS DE INSTALACIÓN, REPARAC	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76
150 Reparación y mantenimiento de equipo de	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76
151 Reparación y mantenimiento de equipo de	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76
100 TRANSFERENCIAS, ASIGNACIONES	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
100 AYUDAS SOCIALES	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
110 Ayudas sociales a personas	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
111 Ayudas sociales a personas	\$66,552.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,552.00	\$0.00
100 BIENES MUEBLES, INMUEBLES E IN	\$7,513.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$2,400.00
100 VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00
110 Vehículos y equipo terrestre	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00
111 Vehículos y equipo terrestre	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.66	\$0.00
100 MAQUINARIA, OTROS EQUIPOS Y HERR/	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
130 Maquinaria y equipo de construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
131 Maquinaria y equipo de construcción	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
100 INVERSIÓN PÚBLICA	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
00 OBRA PÚBLICA EN BIENES DE DOMINIO	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
40 División de terrenos y construcción de obr/	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
41 División de terrenos y construcción de obr/	\$37,073.36	\$32,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.36	\$0.00
RECURSOS FISCALES 2022	\$328,213.46	\$33,515.42	\$25,253.66	\$9,800.76	\$72,368.94	\$660.63	\$9,550.27	\$7,612.66	\$9,911.13	\$0.00	\$0.00	\$0.00	\$0.00	\$168,673.47	\$159,539.99

1013 RECURSOS FISCALES 2021

100 INVERSIÓN PÚBLICA	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
00 OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
50 Construcción de vías de comunicación	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
51 Construcción de vías de comunicación	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00
RECURSOS FISCALES 2021	\$26,056.78	\$764.00	\$25,292.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.78	\$0.00

5010 FONDO GENERAL DE PARTICIPACIONES

100 SERVICIOS PERSONALES	\$20,459,217.66	\$462,902.39	\$1,155,448.82	\$1,174,906.63	\$1,181,839.56	\$1,213,620.55	\$1,228,730.00	\$1,289,662.44	\$1,421,294.09	\$3,345,414.89	\$0.00	\$0.00	\$0.00	\$12,473,819.37	\$7,985,398.29
00 REMUNERACIONES AL PERSONAL DE C	\$13,446,034.78	\$434,342.39	\$1,111,388.82	\$1,144,306.63	\$1,135,321.68	\$1,187,630.55	\$1,081,653.03	\$1,193,754.58	\$1,395,354.09	\$1,052,971.84	\$0.00	\$0.00	\$0.00	\$9,736,723.61	\$3,709,311.17
10 Diets	\$3,411,018.71	\$284,251.56	\$284,251.59	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.52	\$284,251.56	\$284,251.56	\$284,251.02	\$0.00	\$0.00	\$0.00	\$2,558,263.49	\$852,755.22
11 Diets	\$3,411,018.71	\$284,251.56	\$284,251.59	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.52	\$284,251.56	\$284,251.56	\$284,251.02	\$0.00	\$0.00	\$0.00	\$2,558,263.49	\$852,755.22
30 Sueldos base al personal permanente	\$10,035,016.07	\$150,090.83	\$827,137.23	\$860,055.07	\$851,070.12	\$903,378.99	\$797,401.51	\$909,503.02	\$1,111,102.53	\$768,720.82	\$0.00	\$0.00	\$0.00	\$7,178,460.12	\$2,856,555.95
31 Sueldos base al personal permanente	\$10,035,016.07	\$150,090.83	\$827,137.23	\$860,055.07	\$851,070.12	\$903,378.99	\$797,401.51	\$909,503.02	\$1,111,102.53	\$768,720.82	\$0.00	\$0.00	\$0.00	\$7,178,460.12	\$2,856,555.95
100 REMUNERACIONES ADICIONALES Y ESP	\$6,064,980.30	\$1,500.00	\$1,500.00	\$1,700.00	\$1,908.37	\$1,250.00	\$123,336.97	\$1,250.00	\$1,200.00	\$1,935,472.97	\$0.00	\$0.00	\$0.00	\$2,081,118.31	\$3,983,861.99
110 Primas por años de servicios efectivos pre	\$15,300.00	\$1,500.00	\$1,500.00	\$1,700.00	\$900.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$3,650.00
111 Primas por años de servicios efectivos pre	\$15,300.00	\$1,500.00	\$1,500.00	\$1,700.00	\$900.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$11,650.00	\$3,650.00
120 Primas de vacaciones, dominical y gratific	\$4,783,037.79	\$0.00	\$0.00	\$0.00	\$5,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$996,668.27	\$0.00	\$0.00	\$0.00	\$1,002,227.34	\$3,780,810.45

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5012 FONDO GENERAL DE PARTICIPACIONES 2022															
100 MATERIALES Y SUMINISTROS	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
100 ALIMENTOS Y UTENSILIOS	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
130 Utensilios para el servicio de alimentación	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
131 Utensilios para el servicio de alimentación	\$1,645.84	\$0.00	\$0.00	\$0.00	\$697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.51	\$948.33
100 SERVICIOS GENERALES	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
100 OTROS SERVICIOS GENERALES	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
190 Otros servicios generales	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
191 Otros servicios generales	\$4,850.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$384.00
100 INVERSIÓN PÚBLICA	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
20 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
21 Edificación no habitacional	\$505,963.84	\$0.00	\$0.00	\$0.00	\$22,635.57	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,880.56	\$452,083.28
FONDO GENERAL DE PARTICIPACIONES	\$512,459.68	\$0.00	\$4,466.00	\$0.00	\$23,333.08	\$0.00	\$0.00	\$31,244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,044.07	\$453,415.61
5020 FONDO DE FOMENTO MUNICIPAL															
100 SERVICIOS PERSONALES	\$14,901,215.80	\$1,185,189.92	\$1,203,201.14	\$1,156,621.88	\$1,257,965.70	\$1,184,909.41	\$1,251,558.31	\$1,265,244.21	\$1,312,256.48	\$1,433,761.68	\$0.00	\$0.00	\$0.00	\$11,250,708.73	\$3,650,507.07
100 REMUNERACIONES AL PERSONAL DE C	\$14,216,959.76	\$1,156,129.92	\$1,162,080.14	\$1,130,421.88	\$1,136,354.80	\$1,156,687.41	\$1,165,460.31	\$1,220,813.17	\$1,257,639.15	\$1,401,432.34	\$0.00	\$0.00	\$0.00	\$10,787,019.12	\$3,429,940.64
10 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$0.00	\$0.00	\$0.00	\$2,558,264.04	\$852,754.68
11 Dietas	\$3,411,018.72	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$284,251.56	\$0.00	\$0.00	\$0.00	\$2,558,264.04	\$852,754.68
30 Sueldos base al personal permanente	\$10,805,941.04	\$871,878.36	\$877,828.58	\$846,170.32	\$852,103.24	\$872,435.85	\$881,208.75	\$936,561.61	\$973,387.59	\$1,117,180.78	\$0.00	\$0.00	\$0.00	\$8,228,755.08	\$2,577,185.96
31 Sueldos base al personal permanente	\$10,805,941.04	\$871,878.36	\$877,828.58	\$846,170.32	\$852,103.24	\$872,435.85	\$881,208.75	\$936,561.61	\$973,387.59	\$1,117,180.78	\$0.00	\$0.00	\$0.00	\$8,228,755.08	\$2,577,185.96
100 REMUNERACIONES ADICIONALES Y ESP	\$53,536.04	\$1,500.00	\$1,500.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,150.00	\$7,639.34	\$7,589.34	\$7,589.34	\$0.00	\$0.00	\$0.00	\$30,768.02	\$22,768.02
110 Primas por años de servicios efectivos pre-	\$15,200.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,600.00
111 Primas por años de servicios efectivos pre-	\$15,200.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,600.00
140 Compensaciones	\$38,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.34	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$19,168.02	\$19,168.02
141 Compensaciones	\$38,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.34	\$6,389.34	\$6,389.34	\$0.00	\$0.00	\$0.00	\$19,168.02	\$19,168.02
100 OTRAS PRESTACIONES SOCIALES Y EC	\$630,720.00	\$27,560.00	\$39,621.00	\$24,900.00	\$120,360.90	\$26,972.00	\$84,948.00	\$36,791.70	\$47,027.99	\$24,740.00	\$0.00	\$0.00	\$0.00	\$432,921.59	\$197,798.41
190 Otras prestaciones sociales y económicas	\$630,720.00	\$27,560.00	\$39,621.00	\$24,900.00	\$120,360.90	\$26,972.00	\$84,948.00	\$36,791.70	\$47,027.99	\$24,740.00	\$0.00	\$0.00	\$0.00	\$432,921.59	\$197,798.41
191 Otras prestaciones sociales y económicas	\$630,720.00	\$27,560.00	\$39,621.00	\$24,900.00	\$120,360.90	\$26,972.00	\$84,948.00	\$36,791.70	\$47,027.99	\$24,740.00	\$0.00	\$0.00	\$0.00	\$432,921.59	\$197,798.41
100 MATERIALES Y SUMINISTROS	\$1,945,091.08	\$0.00	\$445,174.37	\$3,550.00	\$191,352.23	\$0.00	\$173,755.95	\$262,438.89	\$452,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,180.56	\$415,910.52
100 MATERIALES DE ADMINISTRACIÓN, EMI:	\$332,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,228.68
60 Material de limpieza	\$332,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,228.68
61 Material de limpieza	\$332,228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,228.68
100 MATERIALES Y ARTÍCULOS DE CONSTR	\$500,000.00	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,212.93	\$452,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$466,918.72	\$33,081.28
170 Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,212.93	\$452,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$466,918.72	\$33,081.28
171 Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$7,246.67	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,212.93	\$452,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$466,918.72	\$33,081.28

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
190 Otras prestaciones sociales y económicas	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
191 Otras prestaciones sociales y económicas	\$10,519.24	\$0.00	\$10,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,519.24	\$0.00
100 MATERIALES Y SUMINISTROS	\$315,850.01	\$0.00	\$284,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,274.09	\$0.00	\$0.00	\$0.00	\$0.00	\$299,356.14	\$16,493.87
100 MATERIALES Y ARTICULOS DE CONSTR	\$287,850.01	\$0.00	\$284,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,082.05	\$3,767.96
110 Productos minerales no metálicos	\$96,127.16	\$0.00	\$92,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.20	\$3,767.96
111 Productos minerales no metálicos	\$96,127.16	\$0.00	\$92,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,359.20	\$3,767.96
170 Artículos metálicos para la construcción	\$191,722.85	\$0.00	\$191,722.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,722.85	\$0.00
171 Artículos metálicos para la construcción	\$191,722.85	\$0.00	\$191,722.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,722.85	\$0.00
100 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$12,725.91
160 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$12,725.91
161 Fibras sintéticas, hules, plásticos y derivad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.09	\$12,725.91
100 HERRAMIENTAS, REFACCIONES Y ACCE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
190 Refacciones y accesorios menores otros b	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
191 Refacciones y accesorios menores otros b	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
100 SERVICIOS GENERALES	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
100 SERVICIOS DE ARRENDAMIENTO	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
160 Arrendamiento de maquinaria, otros equip	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
161 Arrendamiento de maquinaria, otros equip	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
FONDO DE FOMENTO MUNICIPAL 20:	\$415,889.25	\$89,320.00	\$294,601.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,274.09	\$0.00	\$0.00	\$0.00	\$0.00	\$399,195.38	\$16,493.87

5030 PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA FEDERACIÓN

100 MATERIALES Y SUMINISTROS	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$0.00	\$0.00	\$0.00	\$572,362.89	\$27,637.11
100 MATERIALES Y ARTICULOS DE CONSTR	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$0.00	\$0.00	\$0.00	\$572,362.89	\$27,637.11
160 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$0.00	\$0.00	\$0.00	\$572,362.89	\$27,637.11
161 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$292,135.33	\$0.00	\$23,382.14	\$15,068.40	\$1,395.73	\$90,138.84	\$148,657.89	\$1,584.56	\$0.00	\$0.00	\$0.00	\$572,362.89	\$27,637.11
100 SERVICIOS GENERALES	\$2,230,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$4,563.00	\$2,001.00	\$104,870.00	\$252,448.11	\$1,336,090.72	\$50,317.36	\$0.00	\$0.00	\$0.00	\$1,772,011.19	\$457,988.81
100 SERVICIOS PROFESIONALES, CIENTIFIC	\$230,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$2,001.00	\$2,001.00	\$9,170.00	\$32,164.11	\$4,636.72	\$317.36	\$0.00	\$0.00	\$0.00	\$72,011.19	\$157,988.81
110 Servicios legales, de contabilidad, auditorí	\$50,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$2,001.00	\$2,001.00	\$9,170.00	\$4,002.00	\$4,636.72	\$317.36	\$0.00	\$0.00	\$0.00	\$43,849.08	\$6,150.92
111 Servicios legales, de contabilidad, auditorí	\$50,000.00	\$4,263.00	\$15,457.00	\$2,001.00	\$2,001.00	\$2,001.00	\$9,170.00	\$4,002.00	\$4,636.72	\$317.36	\$0.00	\$0.00	\$0.00	\$43,849.08	\$6,150.92
140 Servicios de capacitación	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.11	\$151,837.89
141 Servicios de capacitación	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.11	\$151,837.89
100 SERVICIOS OFICIALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$95,700.00	\$220,284.00	\$1,331,454.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$300,000.00
120 Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$95,700.00	\$220,284.00	\$1,331,454.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$300,000.00
121 Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$95,700.00	\$220,284.00	\$1,331,454.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$300,000.00
100 TRANSFERENCIAS, ASIGNACIONES	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,769.00	\$491,231.00
100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,769.00	\$491,231.00
60 Transferencias internas otorgadas a entid	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,769.00	\$491,231.00
61 Transferencias internas otorgadas a entid	\$1,050,000.00	\$0.00	\$200,581.00	\$0.00	\$70,126.00	\$0.00	\$134,015.00	\$0.00	\$154,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,769.00	\$491,231.00
100 INVERSIÓN PÚBLICA	\$1,443,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,842.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE FISCALIZACIÓN Y RECAU	\$2,107,769.00	\$96,170.00	\$96,170.00	\$109,943.20	\$85,563.97	\$23,105.27	\$190,950.67	\$83,524.32	\$248,415.19	\$218,529.05	\$0.00	\$0.00	\$0.00	\$1,152,371.67	\$955,397.33
5041 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2023															
100 MATERIALES Y SUMINISTROS	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
100 MATERIALES DE ADMINISTRACIÓN, EMPL	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
10 Materiales, útiles y equipos menores de ofi	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
11 Materiales, útiles y equipos menores de ofi	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$174,984.51	\$0.00	\$83,259.06	\$73,885.95	\$17,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.51	\$0.00
5050 INCENTIVO A LA VENTA FINAL DE GASOLINAS															
100 MATERIALES Y SUMINISTROS	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$0.00	\$0.00	\$0.00	\$1,364,264.05	\$1,246,041.95
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$0.00	\$0.00	\$0.00	\$1,364,264.05	\$1,246,041.95
100 Combustibles, lubricantes y aditivos	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$0.00	\$0.00	\$0.00	\$1,364,264.05	\$1,246,041.95
110 Combustibles, lubricantes y aditivos	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$0.00	\$0.00	\$0.00	\$1,364,264.05	\$1,246,041.95
INCENTIVO A LA VENTA FINAL DE GASOLINAS	\$2,610,306.00	\$57,711.44	\$246,425.05	\$86,544.65	\$100,826.92	\$238,544.01	\$53,449.23	\$282,414.08	\$196,057.72	\$102,290.95	\$0.00	\$0.00	\$0.00	\$1,364,264.05	\$1,246,041.95
5051 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2023															
100 MATERIALES Y SUMINISTROS	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
100 Combustibles, lubricantes y aditivos	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
110 Combustibles, lubricantes y aditivos	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
INCENTIVO A LA VENTA FINAL DE GASOLINAS	\$29,235.98	\$11,557.32	\$13,834.76	\$0.00	\$3,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,235.98	\$0.00
5060 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
100 MATERIALES Y SUMINISTROS	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$0.00	\$0.00	\$0.00	\$603,292.68	\$311,555.32
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$0.00	\$0.00	\$0.00	\$603,292.68	\$311,555.32
100 Combustibles, lubricantes y aditivos	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$0.00	\$0.00	\$0.00	\$603,292.68	\$311,555.32
110 Combustibles, lubricantes y aditivos	\$914,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$0.00	\$0.00	\$32,580.00	\$116,958.99	\$193,945.01	\$61,282.22	\$0.00	\$0.00	\$0.00	\$603,292.68	\$311,555.32
100 SERVICIOS GENERALES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$0.00	\$0.00	\$13,039.33	\$51,960.67
100 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$0.00	\$0.00	\$13,039.33	\$51,960.67
20 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
50 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$0.00	\$0.00	\$13,039.33	\$46,960.67
51 Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$647.00	\$1,226.01	\$0.00	\$2,292.00	\$7,103.32	\$0.00	\$0.00	\$0.00	\$13,039.33	\$46,960.67
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$979,848.00	\$3,851.98	\$55,757.39	\$138,917.09	\$1,771.00	\$647.00	\$33,806.01	\$116,958.99	\$196,237.01	\$68,385.54	\$0.00	\$0.00	\$0.00	\$616,332.01	\$363,515.99

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5061 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2023															
100 MATERIALES Y SUMINISTROS	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
110 Combustibles, lubricantes y aditivos	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
111 Combustibles, lubricantes y aditivos	\$68,357.74	\$61,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,059.92	\$7,297.82
100 SERVICIOS GENERALES	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
100 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
50 Viáticos en el país	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
51 Viáticos en el país	\$907.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$190.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$69,264.74	\$61,059.92	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,776.92	\$7,487.82
5062 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2022															
100 SERVICIOS GENERALES	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
100 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
50 Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
51 Viáticos en el país	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$6,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.36
5070 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
100 MATERIALES Y SUMINISTROS	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$0.00	\$0.00	\$0.00	\$469,807.62	\$132,918.38
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$0.00	\$0.00	\$0.00	\$469,807.62	\$132,918.38
110 Combustibles, lubricantes y aditivos	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$0.00	\$0.00	\$0.00	\$469,807.62	\$132,918.38
111 Combustibles, lubricantes y aditivos	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$0.00	\$0.00	\$0.00	\$469,807.62	\$132,918.38
FONDO DE IMPUESTO SOBRE AUTOMOVILES	\$602,726.00	\$0.00	\$0.00	\$146,568.99	\$0.00	\$0.00	\$0.00	\$134,573.55	\$141,075.34	\$47,589.74	\$0.00	\$0.00	\$0.00	\$469,807.62	\$132,918.38
5071 FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023															
100 MATERIALES Y SUMINISTROS	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
110 Combustibles, lubricantes y aditivos	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
111 Combustibles, lubricantes y aditivos	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
FONDO DE IMPUESTO SOBRE AUTOMOVILES	\$69,415.57	\$56,104.82	\$13,019.54	\$291.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,415.57	\$0.00
5080 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
100 MATERIALES Y SUMINISTROS	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00

MONITORIO DE ACTOPAN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024
(Cuentas con Movimientos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/oct./2024
06:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
i10 Combustibles, lubricantes y aditivos	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
i11 Combustibles, lubricantes y aditivos	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00
FONDO DE COMPENSACION DEL IMP	\$85,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,658.00

5090 FONDO DE COMPENSACION

100 MATERIALES Y SUMINISTROS	\$1,410,632.00	\$981.36	\$0.00	\$3,102.48	\$11,475.05	\$1,392.00	\$2,436.26	\$4,287.36	\$483,260.66	\$2,148.69	\$0.00	\$0.00	\$0.00	\$509,083.86	\$901,548.14
00 MATERIALES DE ADMINISTRACION, EMI:	\$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
10 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
100 MATERIALES Y ARTICULOS DE CONSTR	\$1,190,632.00	\$981.36	\$0.00	\$3,102.48	\$11,475.05	\$0.00	\$0.00	\$0.00	\$483,260.66	\$2,148.69	\$0.00	\$0.00	\$0.00	\$500,968.24	\$689,663.76
110 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
111 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
120 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
121 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
160 Material eléctrico y electrónico	\$380,372.00	\$0.00	\$0.00	\$3,102.48	\$6,983.14	\$0.00	\$0.00	\$0.00	\$370,286.38	\$0.00	\$0.00	\$0.00	\$0.00	\$380,372.00	\$0.00
161 Material eléctrico y electrónico	\$380,372.00	\$0.00	\$0.00	\$3,102.48	\$6,983.14	\$0.00	\$0.00	\$0.00	\$370,286.38	\$0.00	\$0.00	\$0.00	\$0.00	\$380,372.00	\$0.00
170 Artículos metálicos para la construcción	\$200,000.00	\$981.36	\$0.00	\$0.00	\$4,491.91	\$0.00	\$0.00	\$0.00	\$28,368.57	\$2,148.69	\$0.00	\$0.00	\$0.00	\$35,990.53	\$164,009.47
171 Artículos metálicos para la construcción	\$200,000.00	\$981.36	\$0.00	\$0.00	\$4,491.91	\$0.00	\$0.00	\$0.00	\$28,368.57	\$2,148.69	\$0.00	\$0.00	\$0.00	\$35,990.53	\$164,009.47
190 Otros materiales y artículos de construcción	\$360,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,245.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60,245.71	\$300,014.29
191 Otros materiales y artículos de construcción	\$360,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,245.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60,245.71	\$300,014.29
100 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,436.26	\$4,287.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,115.62	\$11,884.38
190 Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,436.26	\$4,287.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,115.62	\$11,884.38
191 Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,436.26	\$4,287.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,115.62	\$11,884.38
100 HERRAMIENTAS, REFACCIONES Y ACCE	\$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
140 Refacciones y accesorios menores de equ	\$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
141 Refacciones y accesorios menores de equ	\$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
100 SERVICIOS GENERALES	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00
100 SERVICIOS DE COMUNICACION SOCIAL	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00
110 Difusión por radio, televisión y otros medio	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00
111 Difusión por radio, televisión y otros medio	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,180.00	\$12,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00
100 BIENES MUEBLES, INMUEBLES E IN	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$0.00	\$36,798.31	\$28,201.69
100 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$0.00	\$36,798.31	\$28,201.69
170 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$0.00	\$36,798.31	\$28,201.69
171 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$28,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.94	\$0.00	\$0.00	\$0.00	\$0.00	\$36,798.31	\$28,201.69
FONDO DE COMPENSACION	\$1,695,632.00	\$981.36	\$28,441.37	\$3,102.48	\$11,475.05	\$1,392.00	\$2,436.26	\$161,467.36	\$504,437.60	\$2,148.69	\$0.00	\$0.00	\$0.00	\$715,882.17	\$979,749.83

5091 FONDO DE COMPENSACION 2023

100 MATERIALES Y SUMINISTROS	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.66	\$0.00
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
100 MATERIALES Y ARTÍCULOS DE CONSTR	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.66	\$0.00
160 Material eléctrico y electrónico	\$149,049.83	\$0.00	\$149,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,049.83	\$0.00
161 Material eléctrico y electrónico	\$149,049.83	\$0.00	\$149,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,049.83	\$0.00
190 Otros materiales y artículos de construcción	\$217,808.83	\$475.60	\$0.00	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$217,808.83	\$0.00
191 Otros materiales y artículos de construcción	\$217,808.83	\$475.60	\$0.00	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$217,808.83	\$0.00
FONDO DE COMPENSACIÓN 2023	\$366,858.66	\$475.60	\$149,049.83	\$86,455.15	\$31,538.90	\$0.00	\$0.00	\$0.00	\$99,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.66	\$0.00

5093 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2023

100 SERVICIOS PERSONALES	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
100 REMUNERACIONES AL PERSONAL DE C	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
120 Sueldos base al personal eventual	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
121 Sueldos base al personal eventual	\$23,662.27	\$23,662.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.27	\$0.00
100 MATERIALES Y SUMINISTROS	\$12,931.60	\$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	\$12,931.60
100 ALIMENTOS Y UTENSILIOS	\$12,931.60	\$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	\$12,931.60
110 Productos alimenticios para personas	\$12,931.60	\$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	\$12,931.60
111 Productos alimenticios para personas	\$12,931.60	\$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	\$12,931.60
100 SERVICIOS GENERALES	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
100 SERVICIOS DE ARRENDAMIENTO	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
160 Arrendamiento de maquinaria, otros equip	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
161 Arrendamiento de maquinaria, otros equip	\$572,636.19	\$74,011.69	\$430,462.99	\$68,161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,636.19	\$0.00
100 INVERSIÓN PÚBLICA	\$1,979,870.85	\$0.00	\$0.00	\$558,998.73	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,979,870.85	\$0.00
100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,979,870.85	\$0.00	\$0.00	\$558,998.73	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,979,870.85	\$0.00
40 División de terrenos y construcción de obr	\$1,420,872.12	\$0.00	\$0.00	\$0.00	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,420,872.12	\$0.00
41 División de terrenos y construcción de obr	\$1,420,872.12	\$0.00	\$0.00	\$0.00	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$1,420,872.12	\$0.00
50 Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$0.00
51 Construcción de vías de comunicación	\$558,998.73	\$0.00	\$0.00	\$558,998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,998.73	\$0.00
FONDO DE ESTABILIZACIÓN DE LOS	\$2,589,100.91	\$97,673.96	\$430,462.99	\$627,160.24	\$1,166,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$254,358.59	\$0.00	\$0.00	\$0.00	\$2,576,169.31	\$12,931.60

5095 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES

100 SERVICIOS GENERALES	\$345,149.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$311,709.59
100 SERVICIOS PROFESIONALES, CIENTIFIC	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$246,560.00
160 Servicios de apoyo administrativo, traducci	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$246,560.00
161 Servicios de apoyo administrativo, fotocopi	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$246,560.00
100 OTROS SERVICIOS GENERALES	\$65,149.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,149.59
110 Servicios funerarios y de cementerios	\$65,149.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,149.59
111 Servicios funerarios y de cementerios	\$65,149.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,149.59
FONDO DE ISR ENAJENACION DE BIF	\$345,149.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$33,440.00	\$311,709.59

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
5096 FONDO DE ISR ENAJENACION DE BIENES INMUEBLES 2023															
100 MATERIALES Y SUMINISTROS	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
110 Combustibles, lubricantes y aditivos	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
111 Combustibles, lubricantes y aditivos	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
FONDO DE ISR ENAJENACION DE BIE	\$154,919.46	\$129,918.17	\$25,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,919.46	\$0.00
5110 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100 SERVICIOS PERSONALES	\$17,572,907.97	\$1,249,536.50	\$1,270,915.68	\$1,143,055.97	\$1,148,593.54	\$1,131,610.92	\$1,163,784.56	\$1,241,125.34	\$1,283,626.16	\$1,611,521.34	\$0.00	\$0.00	\$0.00	\$11,243,770.01	\$6,329,137.9
00 REMUNERACIONES AL PERSONAL DE C	\$9,523,180.81	\$799,258.67	\$796,278.98	\$753,252.69	\$748,781.26	\$758,406.97	\$763,978.60	\$802,374.72	\$798,162.68	\$773,631.02	\$0.00	\$0.00	\$0.00	\$6,994,125.59	\$2,529,055.2
30 Sueldos base al personal permanente	\$9,523,180.81	\$799,258.67	\$796,278.98	\$753,252.69	\$748,781.26	\$758,406.97	\$763,978.60	\$802,374.72	\$798,162.68	\$773,631.02	\$0.00	\$0.00	\$0.00	\$6,994,125.59	\$2,529,055.2
31 Sueldos base al personal permanente	\$9,523,180.81	\$799,258.67	\$796,278.98	\$753,252.69	\$748,781.26	\$758,406.97	\$763,978.60	\$802,374.72	\$798,162.68	\$773,631.02	\$0.00	\$0.00	\$0.00	\$6,994,125.59	\$2,529,055.2
100 REMUNERACIONES AL PERSONAL DE C	\$4,548,938.39	\$351,162.64	\$345,220.36	\$349,571.02	\$345,380.02	\$332,971.69	\$357,213.28	\$384,728.44	\$349,957.22	\$353,693.70	\$0.00	\$0.00	\$0.00	\$3,169,898.37	\$1,379,040.0
20 Sueldos base al personal eventual	\$4,548,938.39	\$351,162.64	\$345,220.36	\$349,571.02	\$345,380.02	\$332,971.69	\$357,213.28	\$384,728.44	\$349,957.22	\$353,693.70	\$0.00	\$0.00	\$0.00	\$3,169,898.37	\$1,379,040.0
21 Sueldos base al personal eventual	\$4,548,938.39	\$351,162.64	\$345,220.36	\$349,571.02	\$345,380.02	\$332,971.69	\$357,213.28	\$384,728.44	\$349,957.22	\$353,693.70	\$0.00	\$0.00	\$0.00	\$3,169,898.37	\$1,379,040.0
100 REMUNERACIONES ADICIONALES Y ESP	\$2,205,134.33	\$16,525.78	\$17,527.74	\$15,312.26	\$15,312.26	\$15,312.26	\$15,481.18	\$15,312.26	\$104,902.82	\$0.00	\$0.00	\$0.00	\$0.00	\$231,167.74	\$1,973,966.5
110 Primas por años de servicios efectivos pre	\$12,400.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$3,000.00
111 Primas por años de servicios efectivos pre	\$12,400.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$3,000.00
120 Primas de vacaciones, dominical y gratific	\$1,797,002.29	\$0.00	\$833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.26	\$0.00	\$0.00	\$0.00	\$68,860.30	\$1,728,141.9
121 Primas de vacaciones, dominical y gratific	\$1,797,002.29	\$0.00	\$833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.26	\$0.00	\$0.00	\$0.00	\$68,860.30	\$1,728,141.9
130 Horas extraordinarias	\$186,105.32	\$15,325.78	\$15,494.70	\$14,312.26	\$14,312.26	\$14,312.26	\$14,481.18	\$14,481.18	\$14,312.26	\$13,974.42	\$0.00	\$0.00	\$0.00	\$131,006.30	\$55,099.0
131 Horas extraordinarias	\$186,105.32	\$15,325.78	\$15,494.70	\$14,312.26	\$14,312.26	\$14,312.26	\$14,481.18	\$14,481.18	\$14,312.26	\$13,974.42	\$0.00	\$0.00	\$0.00	\$131,006.30	\$55,099.0
140 Compensaciones	\$209,626.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,901.14	\$0.00	\$0.00	\$0.00	\$21,901.14	\$187,725.5
141 Compensaciones	\$209,626.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,901.14	\$0.00	\$0.00	\$0.00	\$21,901.14	\$187,725.5
100 SEGURIDAD SOCIAL	\$462,947.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$138,125.3
140 Aportaciones para seguros	\$462,947.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$138,125.3
141 Aportaciones para seguros	\$462,947.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$0.00	\$0.00	\$0.00	\$324,822.00	\$138,125.3
100 OTRAS PRESTACIONES SOCIALES Y EC	\$832,707.11	\$82,589.41	\$111,888.60	\$24,920.00	\$39,120.00	\$24,920.00	\$27,111.50	\$38,541.00	\$120,194.00	\$54,471.80	\$0.00	\$0.00	\$0.00	\$523,756.31	\$308,950.8
120 Indemnizaciones	\$100,000.00	\$0.00	\$27,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,551.80	\$0.00	\$0.00	\$0.00	\$56,914.20	\$43,085.8
121 Indemnizaciones	\$100,000.00	\$0.00	\$27,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,551.80	\$0.00	\$0.00	\$0.00	\$56,914.20	\$43,085.8
150 Apoyos a la capacitación de los servidores	\$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	\$200,000.0
151 Apoyos a la capacitación de los servidores	\$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	\$200,000.0
190 Otras prestaciones sociales y económicas	\$532,707.11	\$82,589.41	\$84,526.20	\$24,920.00	\$39,120.00	\$24,920.00	\$27,111.50	\$38,541.00	\$120,194.00	\$24,920.00	\$0.00	\$0.00	\$0.00	\$466,842.11	\$65,865.0
191 Otras prestaciones sociales y económicas	\$532,707.11	\$82,589.41	\$84,526.20	\$24,920.00	\$39,120.00	\$24,920.00	\$27,111.50	\$38,541.00	\$120,194.00	\$24,920.00	\$0.00	\$0.00	\$0.00	\$466,842.11	\$65,865.0
100 MATERIALES Y SUMINISTROS	\$9,748,552.50	\$177,508.63	\$495,767.11	\$795,472.27	\$500,662.61	\$372,132.99	\$745,171.31	\$1,387,573.00	\$876,788.77	\$250,907.19	\$0.00	\$0.00	\$0.00	\$5,601,983.88	\$4,146,568.6
100 ALIMENTOS Y UTENSILIOS	\$325,000.00	\$0.00	\$0.00	\$10,202.20	\$14,277.84	\$10,240.48	\$2,478.90	\$17,035.60	\$30,684.11	\$1,863.60	\$0.00	\$0.00	\$0.00	\$86,782.73	\$238,217.2
110 Productos alimenticios para personas	\$325,000.00	\$0.00	\$0.00	\$10,202.20	\$14,277.84	\$10,240.48	\$2,478.90	\$17,035.60	\$30,684.11	\$1,863.60	\$0.00	\$0.00	\$0.00	\$86,782.73	\$238,217.2

MONITORIO DE EGRESOS
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/oct./2024
06:25 p. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
011 Productos alimenticios para personas	\$325,000.00	\$0.00	\$0.00	\$10,202.20	\$14,277.84	\$10,240.48	\$2,478.90	\$17,035.60	\$30,684.11	\$1,863.60	\$0.00	\$0.00	\$0.00	\$86,782.73	\$238,217.27
100 MATERIALES Y ARTÍCULOS DE CONSTR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
190 Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
191 Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,173,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$404,942.41	\$278,551.36	\$165,493.51	\$968,744.58	\$622,497.26	\$249,043.59	\$0.00	\$0.00	\$0.00	\$3,703,139.51	\$470,412.99
110 Combustibles, lubricantes y aditivos	\$4,173,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$404,942.41	\$278,551.36	\$165,493.51	\$968,744.58	\$622,497.26	\$249,043.59	\$0.00	\$0.00	\$0.00	\$3,703,139.51	\$470,412.99
111 Combustibles, lubricantes y aditivos	\$4,173,552.50	\$177,508.63	\$380,773.26	\$455,584.91	\$404,942.41	\$278,551.36	\$165,493.51	\$968,744.58	\$622,497.26	\$249,043.59	\$0.00	\$0.00	\$0.00	\$3,703,139.51	\$470,412.99
100 VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,140.00	\$365,833.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,973.84	\$930,026.16
110 Vestuario y uniformes	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,140.00	\$365,833.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,973.84	\$880,026.16
111 Vestuario y uniformes	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,140.00	\$365,833.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,973.84	\$880,026.16
50 Blancos y otros productos textiles, excepto	\$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
51 Blancos y otros productos textiles, excepto	\$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
100 MATERIALES Y SUMINISTROS PARA SEC	\$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	\$700,000.00
120 Materiales de seguridad pública	\$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
121 Materiales de seguridad pública	\$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
130 Prendas de protección para seguridad pública	\$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
131 Prendas de protección para seguridad pública	\$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
100 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,500,000.00	\$0.00	\$114,993.85	\$329,685.16	\$81,442.36	\$83,341.15	\$123,058.90	\$35,958.98	\$223,607.40	\$0.00	\$0.00	\$0.00	\$0.00	\$992,087.80	\$1,507,912.20
160 Refacciones y accesorios menores de equipo	\$2,500,000.00	\$0.00	\$114,993.85	\$329,685.16	\$81,442.36	\$83,341.15	\$123,058.90	\$35,958.98	\$223,607.40	\$0.00	\$0.00	\$0.00	\$0.00	\$992,087.80	\$1,507,912.20
161 Refacciones y accesorios menores de equipo	\$2,500,000.00	\$0.00	\$114,993.85	\$329,685.16	\$81,442.36	\$83,341.15	\$123,058.90	\$35,958.98	\$223,607.40	\$0.00	\$0.00	\$0.00	\$0.00	\$992,087.80	\$1,507,912.20
100 SERVICIOS GENERALES	\$22,800,395.85	\$89,221.29	\$2,421,217.82	\$2,978,502.13	\$2,835,363.56	\$659,242.34	\$1,974,531.20	\$2,782,834.83	\$1,789,156.67	\$1,792,730.74	\$0.00	\$0.00	\$0.00	\$17,322,800.58	\$5,477,595.27
100 SERVICIOS BASICOS	\$13,395,000.00	\$89,221.29	\$1,244,374.64	\$1,922,978.91	\$1,118,860.17	\$655,045.32	\$1,128,519.87	\$2,608,902.87	\$1,036,257.98	\$683,355.54	\$0.00	\$0.00	\$0.00	\$10,487,516.59	\$2,907,483.41
10 Energía eléctrica	\$13,350,000.00	\$89,221.29	\$1,244,374.64	\$1,921,035.99	\$1,118,860.17	\$655,045.32	\$1,127,080.26	\$2,608,902.87	\$1,034,400.11	\$680,958.93	\$0.00	\$0.00	\$0.00	\$10,479,879.58	\$2,870,120.42
11 Energía eléctrica	\$13,350,000.00	\$89,221.29	\$1,244,374.64	\$1,921,035.99	\$1,118,860.17	\$655,045.32	\$1,127,080.26	\$2,608,902.87	\$1,034,400.11	\$680,958.93	\$0.00	\$0.00	\$0.00	\$10,479,879.58	\$2,870,120.42
20 Gas	\$45,000.00	\$0.00	\$0.00	\$1,942.92	\$0.00	\$0.00	\$1,439.61	\$0.00	\$1,857.87	\$2,396.61	\$0.00	\$0.00	\$0.00	\$7,637.01	\$37,362.99
21 Gas	\$45,000.00	\$0.00	\$0.00	\$1,942.92	\$0.00	\$0.00	\$1,439.61	\$0.00	\$1,857.87	\$2,396.61	\$0.00	\$0.00	\$0.00	\$7,637.01	\$37,362.99
100 SERVICIOS DE ARRENDAMIENTO	\$2,929,395.85	\$0.00	\$173,721.60	\$358,440.00	\$765,020.00	\$0.00	\$705,512.00	\$87,580.00	\$435,800.00	\$353,322.25	\$0.00	\$0.00	\$0.00	\$2,879,395.85	\$50,000.00
150 Arrendamiento de equipo de transporte	\$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
151 Arrendamiento de equipo de transporte	\$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
160 Arrendamiento de maquinaria, otros equipos	\$2,879,395.85	\$0.00	\$173,721.60	\$358,440.00	\$765,020.00	\$0.00	\$705,512.00	\$87,580.00	\$435,800.00	\$353,322.25	\$0.00	\$0.00	\$0.00	\$2,879,395.85	\$0.00
161 Arrendamiento de maquinaria, otros equipos	\$2,879,395.85	\$0.00	\$173,721.60	\$358,440.00	\$765,020.00	\$0.00	\$705,512.00	\$87,580.00	\$435,800.00	\$353,322.25	\$0.00	\$0.00	\$0.00	\$2,879,395.85	\$0.00
100 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,000.00
140 Servicios de capacitación	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,000.00
141 Servicios de capacitación	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,000.00
100 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$531,000.00	\$0.00	\$0.00	\$5,689.36	\$16,157.64	\$0.00	\$5,220.00	\$15,479.04	\$40,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$83,067.16	\$447,932.84
130 Servicios de recaudación, traslado y custodia	\$100,000.00	\$0.00	\$0.00	\$5,689.36	\$16,157.64	\$0.00	\$5,220.00	\$15,479.04	\$40,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$83,067.16	\$16,932.84
131 Servicios de recaudación, traslado y custodia	\$100,000.00	\$0.00	\$0.00	\$5,689.36	\$16,157.64	\$0.00	\$5,220.00	\$15,479.04	\$40,521.12	\$0.00	\$0.00	\$0.00	\$0.00	\$83,067.16	\$16,932.84
150 Seguro de bienes patrimoniales	\$431,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,000.00
151 Seguro de bienes patrimoniales	\$431,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,000.00
100 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,500,000.00	\$0.00	\$122,798.40	\$112,114.64	\$38,715.03	\$4,118.00	\$59,329.33	\$70,872.92	\$105,983.99	\$15,984.80	\$0.00	\$0.00	\$0.00	\$529,917.11	\$970,082.89

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
i50 Reparación y mantenimiento de equipo de	\$1,500,000.00	\$0.00	\$122,798.40	\$112,114.64	\$38,715.03	\$4,118.00	\$59,329.33	\$70,872.92	\$105,983.99	\$15,984.80	\$0.00	\$0.00	\$0.00	\$529,917.11	\$970,082.89
i51 Reparación y mantenimiento de equipo de	\$1,500,000.00	\$0.00	\$122,798.40	\$112,114.64	\$38,715.03	\$4,118.00	\$59,329.33	\$70,872.92	\$105,983.99	\$15,984.80	\$0.00	\$0.00	\$0.00	\$529,917.11	\$970,082.89
100 OTROS SERVICIOS GENERALES	\$3,950,000.00	\$0.00	\$880,323.18	\$579,279.22	\$896,610.72	\$79.02	\$75,950.00	\$0.00	\$170,593.58	\$740,068.15	\$0.00	\$0.00	\$0.00	\$3,342,903.87	\$607,096.13
i20 Impuestos y derechos	\$450,000.00	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$75,950.00	\$0.00	\$170,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$246,921.40	\$203,078.60
i21 Impuestos y derechos	\$450,000.00	\$0.00	\$0.00	\$377.82	\$0.00	\$0.00	\$75,950.00	\$0.00	\$170,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$246,921.40	\$203,078.60
i40 Sentencias y resoluciones por autoridad cc	\$3,500,000.00	\$0.00	\$880,323.18	\$578,901.40	\$896,610.72	\$79.02	\$0.00	\$0.00	\$0.00	\$740,068.15	\$0.00	\$0.00	\$0.00	\$3,095,982.47	\$404,017.53
i41 Sentencias y resoluciones por autoridad cc	\$3,500,000.00	\$0.00	\$880,323.18	\$578,901.40	\$896,610.72	\$79.02	\$0.00	\$0.00	\$0.00	\$740,068.15	\$0.00	\$0.00	\$0.00	\$3,095,982.47	\$404,017.53
100 BIENES MUEBLES, INMUEBLES E IN	\$6,549,321.68	\$22,040.00	\$23,024.00	\$80,860.00	\$0.00	\$0.00	\$0.00	\$1,885,793.70	\$1,684,381.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696,099.59	\$2,853,222.09
00 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$270,000.00	\$0.00	\$23,024.00	\$80,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,884.00	\$166,116.00
50 Equipo de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$23,024.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,924.00	\$61,076.00
51 Equipo de cómputo y de tecnología de la i	\$100,000.00	\$0.00	\$23,024.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,924.00	\$61,076.00
90 Otros mobiliarios y equipos de administrac	\$170,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$105,040.00
91 Otros mobiliarios y equipos de administrac	\$170,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$105,040.00
100 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00
90 Otro mobiliario y equipo educacional y recr	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00
91 Otro mobiliario y equipo educacional y recr	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00
100 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$19,406.30
i10 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$19,406.30
i11 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593.70	\$19,406.30
100 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,272,874.18	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,240.00	\$375,634.18
i10 Vehículos y equipo terrestre	\$2,272,874.18	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,240.00	\$375,634.18
i11 Vehículos y equipo terrestre	\$2,272,874.18	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,240.00	\$375,634.18
100 EQUIPO DE DEFENSA Y SEGURIDAD	\$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
i10 Equipo de defensa y seguridad	\$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
i11 Equipo de defensa y seguridad	\$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
100 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$2,192,065.60
i50 Equipo de comunicación y telecomunicació	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$2,192,065.60
i51 Equipo de comunicación y telecomunicació	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$2,192,065.60
100 BIENES INMUEBLES	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00
i10 Terrenos	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00
i11 Terrenos	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,447.50	\$0.00
FONDO DE APORTACIONES PARA EI	\$56,671,178.00	\$1,538,306.42	\$4,210,924.61	\$4,997,890.37	\$4,484,619.71	\$2,162,986.25	\$3,883,487.07	\$7,297,326.87	\$5,633,953.49	\$3,655,159.27	\$0.00	\$0.00	\$0.00	\$37,864,654.06	\$18,806,523.94

5111 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2023

100 MATERIALES Y SUMINISTROS	\$472,242.71	\$470,689.58	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,242.71	\$0.00
100 ALIMENTOS Y UTENSILIOS	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
110 Productos alimenticios para personas	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
111 Productos alimenticios para personas	\$1,553.13	\$0.00	\$0.00	\$1,553.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.13	\$0.00
100 HERRAMIENTAS, REFACCIONES Y ACCE	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
160 Refacciones y accesorios menores de equ	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
161 Refacciones y accesorios menores de equ	\$470,689.58	\$470,689.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,689.58	\$0.00
100 SERVICIOS GENERALES	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
00 SERVICIOS BÁSICOS	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
10 Energía eléctrica	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
11 Energía eléctrica	\$589,653.80	\$589,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,653.80	\$0.00
100 BIENES MUEBLES, INMUEBLES E IN	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
100 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
190 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
191 Otro mobiliario y equipo educacional y recr	\$95,653.60	\$0.00	\$0.00	\$95,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,653.60	\$0.00
FONDO DE APORTACIONES PARA EL	\$1,157,550.11	\$1,060,343.38	\$0.00	\$97,206.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,550.11	\$0.00

5120 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL

100 INVERSIÓN PÚBLICA	\$23,536,321.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$0.00	\$4,926,424.38	\$18,609,896.73
00 OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,536,321.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$0.00	\$4,926,424.38	\$18,609,896.73
20 Edificación no habitacional	\$429,280.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,280.34
21 Edificación no habitacional	\$429,280.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,280.34
30 Construcción de obras para el abastecimie	\$4,308,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$3,600,819.94
31 Construcción de obras para el abastecimie	\$4,308,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,420.34	\$3,600,819.94
40 División de terrenos y construcción de obr	\$5,636,601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636,601.87
41 División de terrenos y construcción de obr	\$5,636,601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636,601.87
50 Construcción de vías de comunicación	\$13,162,198.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$0.00	\$4,219,004.04	\$8,943,194.58
51 Construcción de vías de comunicación	\$13,162,198.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,270.44	\$1,928,733.60	\$0.00	\$0.00	\$0.00	\$4,219,004.04	\$8,943,194.58
100 DEUDA PÚBLICA	\$2,619,086.89	\$0.00	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619,086.89	\$0.00
00 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$355,314.49	\$359,004.44	\$362,364.23	\$367,237.08	\$370,309.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,498.14	\$0.00
10 Amortización de la deuda interna con instit	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$355,314.49	\$359,004.44	\$362,364.23	\$367,237.08	\$370,309.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,498.14	\$0.00
11 Amortización de la deuda interna con instit	\$2,465,498.14	\$0.00	\$298,168.63	\$353,099.66	\$355,314.49	\$359,004.44	\$362,364.23	\$367,237.08	\$370,309.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,498.14	\$0.00
100 INTERESES DE LA DEUDA PÚBLICA	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$18,840.78	\$15,150.83	\$11,791.04	\$6,918.19	\$3,845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$153,588.75	\$0.00
110 Intereses de la deuda interna con instituc	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$18,840.78	\$15,150.83	\$11,791.04	\$6,918.19	\$3,845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$153,588.75	\$0.00
111 Intereses de la deuda interna con instituc	\$153,588.75	\$0.00	\$75,986.64	\$21,055.61	\$18,840.78	\$15,150.83	\$11,791.04	\$6,918.19	\$3,845.66	\$0.00	\$0.00	\$0.00	\$0.00	\$153,588.75	\$0.00
FONDO DE APORTACIONES PARA LA	\$26,155,408.00	\$0.00	\$374,155.27	\$374,155.27	\$374,155.27	\$374,155.27	\$1,081,575.61	\$374,155.27	\$2,664,425.71	\$1,928,733.60	\$0.00	\$0.00	\$0.00	\$7,545,511.27	\$18,609,896.73

5121 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y MUNICIPAL 2023

100 INVERSIÓN PÚBLICA	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
00 OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
20 Edificación no habitacional	\$402,467.03	\$0.00	\$97,435.20	\$305,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03	\$0.00
21 Edificación no habitacional	\$402,467.03	\$0.00	\$97,435.20	\$305,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,467.03	\$0.00
30 Construcción de obras para el abastecimie	\$3,408,240.28	\$0.00	\$0.00	\$3,408,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,240.28	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
31 Construcción de obras para el abastecimie	\$3,408,240.28	\$0.00	\$0.00	\$3,408,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,240.28	\$0.00
40 División de terrenos y construcción de obrz	\$1,880,710.76	\$95,876.18	\$0.00	\$1,784,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,710.76	\$0.00
41 División de terrenos y construcción de obrz	\$1,880,710.76	\$95,876.18	\$0.00	\$1,784,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,710.76	\$0.00
50 Construcción de vías de comunicación	\$7,416,675.10	\$1,534,428.50	\$3,494,641.89	\$2,387,604.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416,675.10	\$0.00
51 Construcción de vías de comunicación	\$7,416,675.10	\$1,534,428.50	\$3,494,641.89	\$2,387,604.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416,675.10	\$0.00
FONDO DE APORTACIONES PARA LA	\$13,108,093.17	\$1,630,304.68	\$3,592,077.09	\$7,885,711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108,093.17	\$0.00
5130 PROGRAMA DE DEVOLUCIÓN DE DERECHOS															
100 MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
100 HERRAMIENTAS, REFACCIONES Y ACCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
190 Refacciones y accesorios menores otros b	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
191 Refacciones y accesorios menores otros b	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
PROGRAMA DE DEVOLUCIÓN DE DE	\$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
5140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO															
100 INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
00 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
30 Construcción de obras para el abastecimie	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
31 Construcción de obras para el abastecimie	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
PROGRAMA DE AGUA POTABLE, DRI	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
5160 PROGRAMA DE REGULARIZACION DE VEHICULOS EXTRANJEROS 2024															
100 INVERSIÓN PÚBLICA	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
00 OBRA PÚBLICA EN BIENES DE DOMINIO	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
50 Construcción de vías de comunicación	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
51 Construcción de vías de comunicación	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
PROGRAMA DE REGULARIZACIÓN D	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
7011 FINANCIAMIENTO BANOBRAS 2023															
100 INVERSIÓN PÚBLICA	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
00 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
40 División de terrenos y construcción de obrz	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
41 División de terrenos y construcción de obrz	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00
FINANCIAMIENTO BANOBRAS 2023	\$3,499,999.94	\$0.00	\$0.00	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$234,753,848.24	\$15,781,841...	\$21,183,431...	\$27,385,351...	\$15,852,518...	\$7,758,944.66	\$19,657,819...	\$20,749,26...	\$25,956,923...	\$14,497,129...	\$0.00	\$0.00	\$0.00	\$168,823,224.30	\$82,431,423.94



2024 - 2027

LIC. JUANA IRIS ESQUIVEL GOMEZ

TESORERA MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA

SINDICO HACENDARIO



2024 - 2027

LIC. IMELDA CUELLAR CANO

PRESIDENTA MUNICIPAL



AYUNTAMIENTO MUNICIPAL
ACTOPAN 2024-2027