

Objeto del Gasto	Presupuesto Vigente	Recursos Propios 2024 (Libre Disposición)												Total	Dic	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
1000 SERVICIOS PERSONALES	\$308,476.00	\$24,912.00	\$43,409.00	\$75,480.00	\$48,527.00	\$54,896.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,476.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$302,476.00	\$24,912.00	\$43,409.00	\$75,480.00	\$48,527.00	\$54,896.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,476.00	\$0.00
1220 Sueldos base al personal eventual	\$302,476.00	\$24,912.00	\$43,409.00	\$75,480.00	\$48,527.00	\$54,896.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,476.00	\$0.00
1221 Sueldos base al personal eventual	\$302,476.00	\$24,912.00	\$43,409.00	\$75,480.00	\$48,527.00	\$54,896.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,476.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1520 Indemnizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1521 Indemnizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$988,729.06	\$46,712.66	\$143,870.28	\$80,040.05	\$26,745.38	\$40,020.35	\$24,038.86	\$91,327.73	\$139,906.79	\$148,242.58	\$132,333.86	\$65,079.31	\$15,807.60	\$0.00	\$76,945.85	\$988,729.06	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$294,743.46	\$15,999.65	\$27,827.52	\$1,893.37	\$0.00	\$0.00	\$12,097.78	\$91,327.73	\$139,906.79	\$148,242.58	\$132,333.86	\$65,079.31	\$15,807.60	\$0.00	\$76,945.85	\$294,743.46	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$124,097.00	\$10,901.25	\$18,324.40	\$1,893.37	\$0.00	\$0.00	\$11,662.28	\$81,315.70	\$139,906.79	\$148,242.58	\$132,333.86	\$65,079.31	\$15,807.60	\$0.00	\$76,945.85	\$124,097.00	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$124,097.00	\$10,901.25	\$18,324.40	\$1,893.37	\$0.00	\$0.00	\$11,662.28	\$81,315.70	\$139,906.79	\$148,242.58	\$132,333.86	\$65,079.31	\$15,807.60	\$0.00	\$76,945.85	\$124,097.00	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$158,399.96	\$2,700.00	\$4,307.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,399.96	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$158,399.96	\$2,700.00	\$4,307.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,399.96	\$0.00
2160 Material de limpieza	\$12,246.50	\$2,398.40	\$5,196.00	\$0.00	\$0.00	\$0.00	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,246.50	\$0.00
2161 Material de limpieza	\$12,246.50	\$2,398.40	\$5,196.00	\$0.00	\$0.00	\$0.00	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,246.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$258,518.14	\$25,514.93	\$63,695.62	\$29,689.75	\$26,073.38	\$29,070.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,303.76	\$258,518.14	\$0.00
2210 Productos alimenticios para personas	\$249,056.28	\$25,420.43	\$63,695.62	\$29,689.75	\$26,073.38	\$29,070.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,303.76	\$249,056.28	\$0.00
2211 Productos alimenticios para personas	\$249,056.28	\$25,420.43	\$63,695.62	\$29,689.75	\$26,073.38	\$29,070.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,303.76	\$249,056.28	\$0.00
2230 Utensilios para el servicio de alimentación	\$9,461.86	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.36	\$9,461.86	\$0.00
2231 Utensilios para el servicio de alimentación	\$9,461.86	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.36	\$9,461.86	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$70,676.03	\$4,306.07	\$10,093.04	\$33,633.40	\$117.00	\$4,472.13	\$8,958.08	\$6,423.30	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$70,676.03	\$0.00
2440 Madera y productos de madera	\$172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.13	\$0.00	
2441 Madera y productos de madera	\$172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.13	\$0.00	
2460 Material eléctrico y electrónico	\$40,893.50	\$2,311.96	\$7,436.04	\$29,497.52	\$0.00	\$0.00	\$687.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$40,893.50	\$0.00	
2461 Material eléctrico y electrónico	\$40,893.50	\$2,311.96	\$7,436.04	\$29,497.52	\$0.00	\$0.00	\$687.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$40,893.50	\$0.00	
2480 Materiales complementarios	\$20,017.09	\$1,994.11	\$2,657.00	\$4,135.88	\$117.00	\$4,300.00	\$4,836.09	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,017.09	\$0.00	
2481 Materiales complementarios	\$20,017.09	\$1,994.11	\$2,657.00	\$4,135.88	\$117.00	\$4,300.00	\$4,836.09	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,017.09	\$0.00	
2490 Otros materiales y artículos de construcción	\$9,593.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.01	\$6,048.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.31	\$0.00	
2491 Otros materiales y artículos de construcción	\$9,593.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.01	\$6,048.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.31	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,704.44	\$0.00	\$10,192.50	\$14,823.53	\$0.00	\$35,056.67	\$0.00	\$22,056.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,575.10	\$95,704.44	\$0.00
2510 Productos químicos básicos	\$1,235.80	\$0.00	\$0.00	\$785.80	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.80	\$0.00	
2511 Productos químicos básicos	\$1,235.80	\$0.00	\$0.00	\$785.80	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.80	\$0.00	
2530 Medicinas y productos farmacéuticos	\$44,490.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.10	\$0.00	
2531 Medicinas y productos farmacéuticos	\$44,490.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.10	\$0.00	
2540 Materiales, accesorios y suministros médic	\$49,978.54	\$0.00	\$10,192.50	\$14,037.73	\$0.00	\$14,607.67	\$0.00	\$11,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,978.54	\$0.00	
2541 Materiales, accesorios y suministros médic	\$49,978.54	\$0.00	\$10,192.50	\$14,037.73	\$0.00	\$14,607.67	\$0.00	\$11,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,978.54	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$126,319.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.05	\$121,759.76	\$0.00	\$0.00	\$0.00	\$126,319.81	\$0.00	



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/mar./2025 | 02:30 p. m.

Ucr: adrian
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.05	\$121,759.76	\$126,319.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.05	\$121,759.76	\$126,319.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$3,696.06	\$0.00	\$24,837.06	\$0.00
2710	Vestuario y uniformes	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$21,141.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$21,141.00	\$0.00
2720	Prendas de seguridad y protección person	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.06	\$0.00	\$3,696.06	\$0.00
2721	Prendas de seguridad y protección person	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.06	\$0.00	\$3,696.06	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$6,277.92	\$0.00	\$19,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,493.92	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$6,277.92	\$0.00	\$19,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,493.92	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$6,277.92	\$0.00	\$19,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,493.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$892.01	\$15,921.60	\$0.00	\$555.00	\$1,198.00	\$200.00	\$2,970.00	\$327.12	\$0.00	\$43,310.71	\$20,161.76	\$0.00	\$85,436.20	\$0.00
2910	Herramientas menores	\$892.01	\$2,969.60	\$0.00	\$555.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$9,161.76	\$0.00	\$26,840.37	\$0.00
2911	Herramientas menores	\$892.01	\$2,969.60	\$0.00	\$555.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$9,161.76	\$0.00	\$26,840.37	\$0.00
2940	Refacciones y accesorios menores de equ	\$0.00	\$12,852.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,970.00	\$327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.12	\$0.00
2941	Refacciones y accesorios menores de equ	\$0.00	\$12,852.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,970.00	\$327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.12	\$0.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.71	\$11,000.00	\$0.00	\$19,046.71	\$0.00
2961	Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.71	\$11,000.00	\$0.00	\$19,046.71	\$0.00
2980	Refacciones y accesorios menores de mac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2981	Refacciones y accesorios menores de mac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3000	SERVICIOS GENERALES	\$1,573,928.28	\$194,849.33	\$187,688.62	\$154,806.61	\$194,590.87	\$137,601.74	\$33,716.66	\$167,391.64	\$18,401.10	\$34,983.60	\$259,855.36	\$13,607.64	\$1,549,928.28	\$24,000.00
3100	SERVICIOS BÁSICOS	\$542,238.51	\$90,712.58	\$32,762.92	\$48,772.00	\$28,827.21	\$51,286.00	\$28,453.00	\$51,101.00	\$0.00	\$0.00	\$160,764.00	\$0.00	\$542,238.51	\$0.00
3110	Energía eléctrica	\$515,926.58	\$90,712.58	\$30,845.00	\$48,277.00	\$27,154.00	\$51,286.00	\$27,953.00	\$50,601.00	\$0.00	\$0.00	\$146,464.00	\$0.00	\$515,926.58	\$0.00
3111	Energía eléctrica	\$515,926.58	\$90,712.58	\$30,845.00	\$48,277.00	\$27,154.00	\$51,286.00	\$27,953.00	\$50,601.00	\$0.00	\$0.00	\$146,464.00	\$0.00	\$515,926.58	\$0.00
3120	Gas	\$4,198.80	\$0.00	\$1,504.00	\$495.00	\$700.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198.80	\$0.00
3121	Gas	\$4,198.80	\$0.00	\$1,504.00	\$495.00	\$700.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198.80	\$0.00
3140	Telefonía tradicional	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00
3141	Telefonía tradicional	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00
3170	Servicios de acceso de internet, redes y pr	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00
3171	Servicios de acceso de internet, redes y pr	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00
3180	Servicios postales y telegráficos	\$1,387.13	\$0.00	\$413.92	\$0.00	\$973.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.13	\$0.00
3181	Servicios postales y telegráficos	\$1,387.13	\$0.00	\$413.92	\$0.00	\$973.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$173,821.91	\$0.00	\$22,852.00	\$6,960.00	\$74,263.20	\$1,016.01	\$0.00	\$44,428.00	\$8,051.10	\$0.00	\$10,034.00	\$0.00	\$173,821.91	\$0.00
3230	Arrendamiento de mobiliario y equipo de a	\$22,295.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,295.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de a	\$22,295.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,295.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$51,736.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,736.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$51,736.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,736.00	\$0.00
3270	Arrendamiento de activos intangibles	\$17,621.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.10	\$0.00	\$9,570.00	\$0.00	\$17,621.10	\$0.00
3271	Arrendamiento de activos intangibles	\$17,621.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.10	\$0.00	\$9,570.00	\$0.00	\$17,621.10	\$0.00
3290	Otros arrendamientos	\$82,169.61	\$0.00	\$1,392.00	\$0.00	\$73,080.00	\$1,016.01	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$82,169.61	\$0.00
3291	Otros arrendamientos	\$82,169.61	\$0.00	\$1,392.00	\$0.00	\$73,080.00	\$1,016.01	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$82,169.61	\$0.00

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

Fecha y hora de impresión: 12/mar./2025 02:30 p. m.

Utr: adfian
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$65,740.87	\$0.00	\$0.00	\$0.00	\$3,602.47	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00	\$3,824.00	\$14,044.00	\$0.00	\$31,740.87	\$24,000.00
3310 Servicios legales, de contabilidad, auditorí	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
3311 Servicios legales, de contabilidad, auditorí	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
3320 Servicios de diseño, arquitectura, ingenierí	\$11,150.47	\$0.00	\$0.00	\$0.00	\$3,602.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$11,150.47	\$0.00
3321 Servicios de diseño, arquitectura, ingenierí	\$11,150.47	\$0.00	\$0.00	\$0.00	\$3,602.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$11,150.47	\$0.00
3340 Servicios de capacitación	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$24,000.00
3341 Servicios de capacitación	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$24,000.00
3360 Servicios de apoyo administrativo, traducci	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$514,197.28	\$14,296.01	\$45,286.97	\$93,966.94	\$64,831.42	\$58,919.01	\$77,390.29	\$1,749.98	\$51,650.80	\$0.00	\$30,293.50	\$66,712.36	\$0.00	\$514,197.28	\$0.00
3510 Conservación y mantenimiento menor de li	\$143,645.65	\$0.00	\$43,806.97	\$0.00	\$18,011.99	\$8,671.01	\$6,476.82	\$0.00	\$3,177.00	\$0.00	\$30,293.50	\$33,208.36	\$0.00	\$143,645.65	\$0.00
3511 Conservación y mantenimiento menor de li	\$143,645.65	\$0.00	\$43,806.97	\$0.00	\$18,011.99	\$8,671.01	\$6,476.82	\$0.00	\$3,177.00	\$0.00	\$30,293.50	\$33,208.36	\$0.00	\$143,645.65	\$0.00
3531 Instalación, reparación y mantenimiento de	\$11,282.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$11,282.00	\$0.00
3532 Instalación, reparación y mantenimiento de	\$11,282.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$11,282.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$215,437.34	\$14,296.01	\$0.00	\$31,542.00	\$66,819.43	\$37,052.00	\$30,111.92	\$1,749.98	\$23,526.00	\$0.00	\$0.00	\$10,338.00	\$0.00	\$215,437.34	\$0.00
3551 Reparación y mantenimiento de equipo de	\$215,437.34	\$14,296.01	\$0.00	\$31,542.00	\$66,819.43	\$37,052.00	\$30,111.92	\$1,749.98	\$23,526.00	\$0.00	\$0.00	\$10,338.00	\$0.00	\$215,437.34	\$0.00
3570 Instalación, reparación y mantenimiento de	\$78,043.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$40,801.55	\$0.00	\$24,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$78,043.35	\$0.00
3571 Instalación, reparación y mantenimiento de	\$78,043.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$40,801.55	\$0.00	\$24,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$78,043.35	\$0.00
3580 Servicios de limpieza y manejo de desech	\$62,424.94	\$0.00	\$0.00	\$62,424.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,424.94	\$0.00
3581 Servicios de limpieza y manejo de desech	\$62,424.94	\$0.00	\$0.00	\$62,424.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,424.94	\$0.00
3590 Servicios de jardinería y fumigación	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$52,432.92	\$0.00	\$15,064.52	\$17,668.50	\$7,744.67	\$5,374.00	\$5,487.23	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.92	\$0.00
3610 Difusión por radio, televisión y otros medio	\$47,414.40	\$0.00	\$11,240.00	\$17,668.50	\$7,744.67	\$5,374.00	\$4,283.23	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,414.40	\$0.00
3611 Difusión por radio, televisión y otros medio	\$47,414.40	\$0.00	\$11,240.00	\$17,668.50	\$7,744.67	\$5,374.00	\$4,283.23	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,414.40	\$0.00
3620 Difusión por radio, televisión y otros medio	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00
3621 Difusión por radio, televisión y otros medio	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00
3630 Servicios de creatividad, preproducción y f	\$3,824.52	\$0.00	\$3,824.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.52	\$0.00
3631 Servicios de creatividad, preproducción y f	\$3,824.52	\$0.00	\$3,824.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.52	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,131.98	\$220.00	\$0.00	\$1,256.00	\$836.00	\$682.00	\$340.00	\$441.00	\$5,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.98	\$0.00
3750 Viáticos en el país	\$4,260.00	\$220.00	\$0.00	\$1,256.00	\$836.00	\$682.00	\$340.00	\$441.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00
3751 Viáticos en el país	\$4,260.00	\$220.00	\$0.00	\$1,256.00	\$836.00	\$682.00	\$340.00	\$441.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$4,871.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.98	\$0.00
3791 Otros servicios de traslado y hospedaje	\$4,871.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.98	\$0.00
3800 SERVICIOS OFICIALES	\$186,274.86	\$88,557.30	\$9,159.85	\$18,029.95	\$0.00	\$26,323.00	\$0.00	\$0.00	\$1,080.02	\$10,350.00	\$886.10	\$18,301.00	\$13,607.64	\$186,274.86	\$0.00
3820 Gastos de orden social y cultural	\$186,274.86	\$88,557.30	\$9,159.85	\$18,029.95	\$0.00	\$26,323.00	\$0.00	\$0.00	\$1,080.02	\$10,350.00	\$886.10	\$18,301.00	\$13,607.64	\$186,274.86	\$0.00
3821 Gastos de orden social y cultural	\$186,274.86	\$88,557.30	\$9,159.85	\$18,029.95	\$0.00	\$26,323.00	\$0.00	\$0.00	\$1,080.02	\$10,350.00	\$886.10	\$18,301.00	\$13,607.64	\$186,274.86	\$0.00
3900 OTROS SERVICIOS GENERALES	\$40,089.95	\$0.00	\$28,407.81	\$1,252.31	\$1,960.05	\$1,102.45	\$2,082.21	\$1,880.68	\$3,404.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,089.95	\$0.00
3920 Impuestos y derechos	\$40,089.95	\$0.00	\$28,407.81	\$1,252.31	\$1,960.05	\$1,102.45	\$2,082.21	\$1,880.68	\$3,404.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,089.95	\$0.00
3921 Impuestos y derechos	\$40,089.95	\$0.00	\$28,407.81	\$1,252.31	\$1,960.05	\$1,102.45	\$2,082.21	\$1,880.68	\$3,404.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,089.95	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,588,426.99	\$32,252.96	\$384,522.37	\$65,143.24	\$52,700.00	\$161,581.91	\$209,882.28	\$116,666.70	\$361,887.07	\$20,375.25	\$79,110.61	\$59,642.90	\$42,661.70	\$1,588,426.99	\$0.00
4400 AYUDAS SOCIALES	\$1,588,426.99	\$32,252.96	\$384,522.37	\$65,143.24	\$52,700.00	\$161,581.91	\$209,882.28	\$116,666.70	\$361,887.07	\$20,375.25	\$79,110.61	\$59,642.90	\$42,661.70	\$1,588,426.99	\$0.00
4410 Ayudas sociales a personas	\$1,447,566.53	\$32,252.96	\$384,522.37	\$65,143.24	\$52,700.00	\$161,581.91	\$209,882.28	\$116,666.70	\$361,887.07	\$5,410.00	\$18,310.00	\$19,810.00	\$17,400.00	\$1,447,566.53	\$0.00
4411 Ayudas sociales a instituciones de enseñanza	\$1,447,566.53	\$32,252.96	\$384,522.37	\$65,143.24	\$52,700.00	\$161,581.91	\$209,882.28	\$116,666.70	\$361,887.07	\$6,410.00	\$18,310.00	\$19,810.00	\$17,400.00	\$1,447,566.53	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$140,860.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.25	\$60,800.61	\$39,832.90	\$25,281.70	\$140,860.46	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$140,860.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.25	\$60,800.61	\$39,832.90	\$25,281.70	\$140,860.46	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$530,514.23	\$14,919.00	\$0.00	\$48,600.01	\$8,345.00	\$0.00	\$0.00	\$0.00	\$163,405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$235,168.87	\$295,345.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$309,081.36	\$3,419.00	\$0.00	\$0.00	\$8,345.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.00	\$295,345.36
5120 Muebles, excepto de oficina y estantería	\$5,818.00	\$0.00	\$0.00	\$0.00	\$3,846.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$5,818.00	\$0.00	\$0.00	\$0.00	\$3,846.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$303,263.36	\$3,419.00	\$0.00	\$0.00	\$4,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.00	\$295,345.36
5151 Equipo de cómputo y de tecnologías de la i	\$303,263.36	\$3,419.00	\$0.00	\$0.00	\$4,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.00	\$295,345.36
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,499.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.00	\$0.00
5230 Cámaras fotográficas y de vídeo	\$11,499.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.00	\$0.00
5231 Cámaras fotográficas y de vídeo	\$11,499.00	\$11,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$122,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,032.00	\$0.00
5310 Equipo médico y de laboratorio	\$122,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,032.00	\$0.00
5311 Equipo médico y de laboratorio	\$122,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,032.00	\$0.00
5800 MAQUINARIA, OTROS EQUIPOS Y HERRI	\$39,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$39,401.86	\$0.00
5850 Equipo de comunicación y telecomunicacó	\$39,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$39,401.86	\$0.00
5900 ACTIVOS INTANGIBLES	\$48,500.01	\$0.00	\$0.00	\$48,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.01	\$0.00
5910 Software	\$48,500.01	\$0.00	\$0.00	\$48,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.01	\$0.00
5911 Software	\$48,500.01	\$0.00	\$0.00	\$48,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.01	\$0.00
Recursos Propios 2024 (Libre Disposi	\$4,980,074.56	\$271,428.73	\$766,580.98	\$456,851.92	\$280,923.99	\$653,565.72	\$442,400.37	\$176,422.22	\$838,191.36	\$38,776.35	\$178,173.52	\$467,740.94	\$188,603.20	\$4,870,728.20	\$319,345.36

503 Fondo General de Participaciones 2024 (Libre Disposicion)

SERVICIOS PERSONALES	RENUMERACIONES AL PERSONAL DE C	Diets	Sueldos base al personal permanente	Sueldos base al personal permanente	RENUMERACIONES ADICIONALES Y ESP	Primas de vacaciones, dominical y gratific	Primas de vacaciones, dominical y gratific	Horas extraordinarias	Horas extraordinarias	Compensaciones					
1000	\$20,540,298.90	\$1,337,679.00	\$1,645,361.00	\$1,735,369.96	\$1,470,202.00	\$1,479,242.00	\$1,466,635.00	\$1,492,870.00	\$3,288,582.00	\$2,074,604.38	\$1,664,771.38	\$1,681,445.38	\$1,203,536.25	\$20,540,298.90	\$0.00
1100	\$17,821,500.39	\$1,337,679.00	\$1,645,361.00	\$1,735,369.96	\$1,470,202.00	\$1,479,242.00	\$1,466,635.00	\$1,492,870.00	\$3,288,582.00	\$2,074,604.38	\$1,664,771.38	\$1,681,445.38	\$1,203,536.25	\$17,821,500.39	\$0.00
1110	\$3,753,445.99	\$314,886.00	\$381,977.00	\$314,886.00	\$314,886.00	\$314,886.00	\$314,886.00	\$314,886.00	\$157,443.00	\$489,555.34	\$334,061.86	\$334,061.86	\$167,030.93	\$3,753,445.99	\$0.00
1111	\$3,753,445.99	\$314,886.00	\$381,977.00	\$314,886.00	\$314,886.00	\$314,886.00	\$314,886.00	\$314,886.00	\$157,443.00	\$489,555.34	\$334,061.86	\$334,061.86	\$167,030.93	\$3,753,445.99	\$0.00
1130	\$14,068,054.40	\$1,022,793.00	\$1,260,047.00	\$1,148,672.00	\$1,149,760.00	\$1,162,356.00	\$1,138,046.00	\$1,185,565.00	\$1,307,817.00	\$1,053,329.04	\$1,294,380.32	\$1,328,783.72	\$1,036,505.32	\$14,068,054.40	\$0.00
1131	\$14,068,054.40	\$1,022,793.00	\$1,260,047.00	\$1,148,672.00	\$1,149,760.00	\$1,162,356.00	\$1,138,046.00	\$1,185,565.00	\$1,307,817.00	\$1,053,329.04	\$1,294,380.32	\$1,328,783.72	\$1,036,505.32	\$14,068,054.40	\$0.00
1300	\$1,720,326.00	\$0.00	\$3,337.00	\$7,352.00	\$5,556.00	\$2,000.00	\$13,703.00	\$12,419.00	\$1,673,322.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$1,720,326.00	\$0.00
1320	\$1,651,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,122.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$1,651,759.00	\$0.00
1321	\$1,651,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,122.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$1,651,759.00	\$0.00
1330	\$46,546.00	\$0.00	\$0.00	\$0.00	\$2,224.00	\$0.00	\$11,703.00	\$10,419.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.00	\$0.00
1331	\$46,546.00	\$0.00	\$0.00	\$0.00	\$2,224.00	\$0.00	\$11,703.00	\$10,419.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.00	\$0.00
1340	\$22,021.00	\$0.00	\$3,337.00	\$7,352.00	\$3,332.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,021.00	\$0.00

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

Fecha y hora de impresión | 12/mar./2025
02:30 p. m.

Uer: adrian
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341 Compensaciones	\$22,021.00	\$0.00	\$3,337.00	\$7,352.00	\$3,332.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,021.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$998,472.51	\$0.00	\$0.00	\$264,459.96	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$631,720.00	\$36,328.20	\$15,963.35	\$0.00	\$998,472.51	\$0.00
1520 Indemnizaciones	\$998,472.51	\$0.00	\$0.00	\$264,459.96	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$631,720.00	\$36,328.20	\$15,963.35	\$0.00	\$998,472.51	\$0.00
1521 Indemnizaciones	\$998,472.51	\$0.00	\$0.00	\$264,459.96	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$631,720.00	\$36,328.20	\$15,963.35	\$0.00	\$998,472.51	\$0.00
3000 SERVICIOS GENERALES	\$4,784,845.53	\$0.00	\$700,000.00	\$964,795.28	\$0.00	\$0.00	\$155,800.00	\$1,092,917.00	\$0.00	\$347,165.00	\$919,527.75	\$0.00	\$279,309.60	\$4,458,514.63	\$326,330.90
3100 SERVICIOS BÁSICOS	\$4,315,592.46	\$0.00	\$700,000.00	\$964,795.28	\$0.00	\$0.00	\$155,800.00	\$1,092,917.00	\$0.00	\$284,006.00	\$853,931.98	\$0.00	\$264,142.20	\$4,315,592.46	\$0.00
3110 Energía eléctrica	\$4,315,592.46	\$0.00	\$700,000.00	\$964,795.28	\$0.00	\$0.00	\$155,800.00	\$1,092,917.00	\$0.00	\$284,006.00	\$853,931.98	\$0.00	\$264,142.20	\$4,315,592.46	\$0.00
3111 Energía eléctrica	\$4,315,592.46	\$0.00	\$700,000.00	\$964,795.28	\$0.00	\$0.00	\$155,800.00	\$1,092,917.00	\$0.00	\$284,006.00	\$853,931.98	\$0.00	\$264,142.20	\$4,315,592.46	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.00	\$5,624.00	\$0.00
3270 Arrendamiento de activos intangibles	\$5,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.00	\$5,624.00	\$0.00
3271 Arrendamiento de activos intangibles	\$5,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.00	\$5,624.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00
3310 Servicios legales, de contabilidad, auditori	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00
3311 Servicios legales, de contabilidad, auditori	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$30,656.50	\$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	\$30,656.50
3510 Conservación y mantenimiento menor de li	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90
3511 Conservación y mantenimiento menor de li	\$25,569.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569.90
3530 Instalación, reparación y mantenimiento de	\$5,086.60	\$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	\$5,086.60
3531 Instalación, reparación y mantenimiento de	\$5,086.60	\$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	\$5,086.60
3800 SERVICIOS OFICIALES	\$10,302.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.57
3820 Gastos de orden social y cultural	\$10,302.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.57
3821 Gastos de orden social y cultural	\$10,302.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.57
3900 OTROS SERVICIOS GENERALES	\$225,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,470.00
3980 Impuesto sobre nóminas y otros que se de	\$225,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,470.00
3981 Impuesto sobre nóminas y otros que se de	\$225,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,470.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$499,419.97	\$29,322.50	\$29,090.50	\$29,178.50	\$29,788.50	\$30,228.50	\$30,098.50	\$31,128.50	\$30,718.50	\$50,745.49	\$51,135.57	\$57,747.12	\$100,237.79	\$499,419.97	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$406,691.85	\$24,136.50	\$23,826.50	\$23,836.50	\$24,446.50	\$24,866.50	\$24,766.50	\$25,796.50	\$25,376.50	\$37,768.47	\$38,195.53	\$42,807.08	\$82,767.77	\$406,691.85	\$0.00
4150 Transferencias internas otorgadas a entid	\$406,691.85	\$24,136.50	\$23,826.50	\$23,836.50	\$24,446.50	\$24,866.50	\$24,766.50	\$25,796.50	\$25,376.50	\$37,768.47	\$38,195.53	\$42,807.08	\$82,767.77	\$406,691.85	\$0.00
4151 Subprocuraduría de la Defensa del Menor	\$50,358.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$0.00	\$0.00	\$0.00	\$16,786.00	\$50,358.00	\$0.00
4152 C.R.I.R.H.	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$47,960.00	\$143,880.00	\$0.00
4153 Hospital del Niño DIF	\$39,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$39,600.00	\$0.00
4154 Alimentación de Policías, Bombreros e Inte	\$64,640.00	\$4,650.00	\$4,340.00	\$4,350.00	\$4,960.00	\$5,400.00	\$5,270.00	\$6,300.00	\$5,890.00	\$6,200.00	\$6,000.00	\$5,580.00	\$5,700.00	\$64,640.00	\$0.00
4155 Descuento FEIEF	\$108,113.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,569.47	\$30,195.53	\$37,227.08	\$9,121.77	\$108,113.85	\$0.00
4500 PENSIONES Y JUBILACIONES	\$92,828.12	\$5,186.00	\$5,264.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$12,976.02	\$14,940.04	\$14,940.04	\$7,470.02	\$92,828.12	\$0.00
4510 Pensiones	\$92,828.12	\$5,186.00	\$5,264.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$12,976.02	\$14,940.04	\$14,940.04	\$7,470.02	\$92,828.12	\$0.00
4511 Pensiones	\$92,828.12	\$5,186.00	\$5,264.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$5,342.00	\$12,976.02	\$14,940.04	\$14,940.04	\$7,470.02	\$92,828.12	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00

MUNICIPIO DE AJACUBA

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Fondo de Fomento Municipal 2024 (Libre Disposición)												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
Fondo General de Participaciones 2024		\$26,059,864.40	\$1,367,001.50	\$2,374,451.50	\$2,729,343.74	\$1,499,990.50	\$1,652,533.50	\$2,616,915.50	\$3,319,300.50	\$2,472,514.87	\$2,635,434.70	\$1,739,183.05	\$1,817,083.64	\$25,733,233.50	\$326,330.90
104 SERVICIOS PERSONALES		\$686,506.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,506.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DEC	\$473,469.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,469.13	\$0.00
1110	Dietas	\$167,030.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,030.93	\$0.00
1111	Sueldos base al personal permanente	\$306,438.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,438.20	\$0.00
1130	Sueldos base al personal permanente	\$306,438.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,438.20	\$0.00
1131	Sueldos base al personal permanente	\$213,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,037.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$213,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,037.79	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$213,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,037.79	\$0.00
1321	Primas de vacaciones, dominical y gratifica	\$213,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,037.79	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,998,742.41	\$0.00	\$207,187.25	\$247,717.66	\$78,066.39	\$332,236.14	\$205,305.84	\$259,090.40	\$308,078.87	\$76,028.32	\$97,867.75	\$146,473.66	\$1,959,052.28	\$40,690.13
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$218,182.07	\$0.00	\$49,079.32	\$40,636.43	\$254.00	\$89,767.84	\$3,690.00	\$618.00	\$1,046.00	\$4,000.00	\$0.00	\$10,936.48	\$204,262.07	\$13,920.00
2110	Materiales, útiles y equipos menores de ofi	\$126,554.57	\$0.00	\$33,136.75	\$28,794.87	\$117.00	\$63,816.95	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,554.57	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$126,554.57	\$0.00	\$33,136.75	\$28,794.87	\$117.00	\$63,816.95	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,554.57	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$85,186.50	\$0.00	\$15,942.57	\$11,741.56	\$0.00	\$25,656.89	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,186.50	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$85,186.50	\$0.00	\$15,942.57	\$11,741.56	\$0.00	\$25,656.89	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,186.50	\$0.00
2160	Material de limpieza	\$6,441.00	\$0.00	\$0.00	\$100.00	\$137.00	\$294.00	\$246.00	\$618.00	\$1,046.00	\$4,000.00	\$0.00	\$0.00	\$6,441.00	\$0.00
2161	Material de limpieza	\$6,441.00	\$0.00	\$0.00	\$100.00	\$137.00	\$294.00	\$246.00	\$618.00	\$1,046.00	\$4,000.00	\$0.00	\$0.00	\$6,441.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$167,883.97	\$0.00	\$0.00	\$10,063.70	\$3,136.00	\$10,131.81	\$67,801.98	\$27,481.75	\$49,068.73	\$0.00	\$0.00	\$1,000.00	\$167,883.97	\$0.00
2210	Productos alimenticios para personas	\$165,047.97	\$0.00	\$0.00	\$9,955.70	\$3,136.00	\$10,131.81	\$67,801.98	\$27,481.75	\$45,540.73	\$0.00	\$0.00	\$0.00	\$165,047.97	\$0.00
2211	Productos alimenticios para personas	\$165,047.97	\$0.00	\$0.00	\$9,955.70	\$3,136.00	\$10,131.81	\$67,801.98	\$27,481.75	\$45,540.73	\$0.00	\$0.00	\$0.00	\$165,047.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,836.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,836.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,836.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,836.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE F	\$95,837.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,925.00	\$26,912.00	\$0.00	\$0.00	\$95,837.00	\$0.00
2310	Productos alimenticios, agropecuarios y fo	\$95,837.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,925.00	\$26,912.00	\$0.00	\$0.00	\$95,837.00	\$0.00
2311	Productos alimenticios, agropecuarios y fo	\$95,837.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,925.00	\$26,912.00	\$0.00	\$0.00	\$95,837.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$259,834.59	\$0.00	\$0.00	\$44,451.99	\$1,848.99	\$63,521.00	\$2,080.54	\$69,003.44	\$88,928.63	\$0.00	\$0.00	\$0.00	\$259,834.59	\$0.00
2420	Cemento y productos de concreto	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2421	Cemento y productos de concreto	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2440	Madera y productos de madera	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$0.00
2441	Madera y productos de madera	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$0.00
2460	Material eléctrico y electrónico	\$207,059.33	\$0.00	\$0.00	\$42,501.99	\$1,848.99	\$61,944.00	\$680.00	\$13,127.72	\$86,956.63	\$0.00	\$0.00	\$0.00	\$207,059.33	\$0.00
2461	Material eléctrico y electrónico	\$207,059.33	\$0.00	\$0.00	\$42,501.99	\$1,848.99	\$61,944.00	\$680.00	\$13,127.72	\$86,956.63	\$0.00	\$0.00	\$0.00	\$207,059.33	\$0.00
2470	Artículos metálicos para la construcción	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2480	Materiales complementarios	\$44,438.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.00	\$1,400.54	\$41,460.72	\$0.00	\$0.00	\$0.00	\$0.00	\$44,438.26	\$0.00
2481	Materiales complementarios	\$44,438.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.00	\$1,400.54	\$41,460.72	\$0.00	\$0.00	\$0.00	\$0.00	\$44,438.26	\$0.00

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

Fecha y hora de impresión | 12/mar./2025
02:30 p. m.

Utr: adrian
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$54,814.24	\$0.00	\$0.00	\$20,104.22	\$0.00	\$15,869.52	\$3,213.00	\$0.00	\$15,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54,814.24	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$42,054.24	\$0.00	\$0.00	\$20,104.22	\$0.00	\$2,809.52	\$3,213.00	\$0.00	\$15,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,054.24	\$0.00
Materiales, accesorios y suministros médicos	\$42,054.24	\$0.00	\$0.00	\$20,104.22	\$0.00	\$2,809.52	\$3,213.00	\$0.00	\$15,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,054.24	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,161,243.55	\$0.00	\$168,087.93	\$103,699.20	\$72,847.40	\$152,400.97	\$128,520.32	\$118,292.47	\$127,196.01	\$72,028.32	\$0.00	\$93,633.75	\$134,537.18	\$1,161,243.55	\$0.00
Combustibles, lubricantes y aditivos	\$1,161,243.55	\$0.00	\$168,087.93	\$103,699.20	\$72,847.40	\$152,400.97	\$128,520.32	\$118,292.47	\$127,196.01	\$72,028.32	\$0.00	\$93,633.75	\$134,537.18	\$1,161,243.55	\$0.00
Combustibles, lubricantes y aditivos	\$1,161,243.55	\$0.00	\$168,087.93	\$103,699.20	\$72,847.40	\$152,400.97	\$128,520.32	\$118,292.47	\$127,196.01	\$72,028.32	\$0.00	\$93,633.75	\$134,537.18	\$1,161,243.55	\$0.00
2900 HERRAMIENTAS, REACCIONES Y ACCE	\$41,146.99	\$0.00	\$0.00	\$762.12	\$0.00	\$845.00	\$0.00	\$12,769.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,376.86	\$26,770.13
Herramientas menores	\$26,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,770.13	\$0.00
Herramientas menores	\$14,376.86	\$0.00	\$0.00	\$762.12	\$0.00	\$845.00	\$0.00	\$12,769.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,376.86	\$0.00
Refacciones y accesorios menores de equipo	\$14,376.86	\$0.00	\$0.00	\$762.12	\$0.00	\$845.00	\$0.00	\$12,769.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,376.86	\$0.00
3000 SERVICIOS GENERALES	\$7,121,055.35	\$125,817.00	\$1,437,015.50	\$268,397.87	\$1,151,348.90	\$259,584.87	\$732,264.06	\$789,260.62	\$1,228,083.34	\$96,836.80	\$292,921.10	\$503,371.78	\$133,935.02	\$7,027,836.86	\$83,218.49
SERVICIOS BÁSICOS	\$3,530,105.90	\$0.00	\$1,303,518.42	\$0.00	\$1,026,666.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$259,874.09	\$278,712.94	\$2,500.00	\$3,471,271.45	\$68,834.45
Energía eléctrica	\$3,521,805.90	\$0.00	\$1,303,518.42	\$0.00	\$1,026,666.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$259,874.09	\$278,712.94	\$2,500.00	\$3,462,971.45	\$68,834.45
Energía eléctrica	\$3,521,805.90	\$0.00	\$1,303,518.42	\$0.00	\$1,026,666.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$259,874.09	\$278,712.94	\$2,500.00	\$3,462,971.45	\$68,834.45
Servicios de acceso de Internet, redes y programación	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00
Servicios de acceso de Internet, redes y programación	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFIC	\$84,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,376.02	\$0.00	
Servicios legales, de contabilidad, auditoría y peritajes	\$84,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,376.02	\$0.00	
Servicios legales, de contabilidad, auditoría y peritajes	\$84,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,376.02	\$0.00	
SERVICIOS DE INSTALACIÓN, REPARAC	\$2,674,828.95	\$0.00	\$82,257.08	\$184,104.99	\$70,211.90	\$127,643.07	\$71,090.06	\$730,376.62	\$1,166,162.34	\$0.00	\$33,047.01	\$171,468.84	\$17,284.00	\$2,653,645.91	\$21,184.04
Conservación y mantenimiento menor de instalaciones, reparación y mantenimiento de equipo	\$69,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.20	\$0.00	\$0.00	\$10,601.01	\$0.00	\$0.00	\$47,899.21	\$21,184.04
Conservación y mantenimiento menor de instalaciones, reparación y mantenimiento de equipo	\$69,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.20	\$0.00	\$0.00	\$10,601.01	\$0.00	\$0.00	\$47,899.21	\$21,184.04
Instalación, reparación y mantenimiento de equipo	\$22,132.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$22,132.26	\$0.00
Instalación, reparación y mantenimiento de equipo	\$22,132.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$22,132.26	\$0.00
Reparación y mantenimiento de equipo de oficina	\$472,210.15	\$0.00	\$19,776.12	\$182,983.31	\$23,811.90	\$75,420.10	\$13,142.80	\$0.00	\$4,500.00	\$0.00	\$25,446.00	\$130,129.92	\$0.00	\$472,210.15	\$0.00
Reparación y mantenimiento de equipo de oficina	\$472,210.15	\$0.00	\$19,776.12	\$182,983.31	\$23,811.90	\$75,420.10	\$13,142.80	\$0.00	\$4,500.00	\$0.00	\$25,446.00	\$130,129.92	\$0.00	\$472,210.15	\$0.00
Reparación y mantenimiento de equipo de oficina	\$65,300.68	\$0.00	\$0.00	\$1,121.68	\$0.00	\$0.00	\$53,099.00	\$0.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,300.68	\$0.00
Reparación y mantenimiento de equipo de oficina	\$65,300.68	\$0.00	\$0.00	\$1,121.68	\$0.00	\$0.00	\$53,099.00	\$0.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,300.68	\$0.00
Servicios de limpieza y manejo de desechos	\$2,046,103.61	\$0.00	\$62,480.96	\$0.00	\$46,400.00	\$52,222.97	\$0.00	\$693,078.42	\$1,150,582.34	\$0.00	\$0.00	\$41,338.92	\$0.00	\$2,046,103.61	\$0.00
Servicios de limpieza y manejo de desechos	\$2,046,103.61	\$0.00	\$62,480.96	\$0.00	\$46,400.00	\$52,222.97	\$0.00	\$693,078.42	\$1,150,582.34	\$0.00	\$0.00	\$41,338.92	\$0.00	\$2,046,103.61	\$0.00
SERVICIOS OFICIALES	\$235,069.48	\$0.00	\$0.00	\$19,943.88	\$3,586.00	\$71,606.80	\$81.00	\$40.00	\$0.00	\$96,836.80	\$0.00	\$0.00	\$29,775.00	\$221,869.48	\$13,200.00
Gastos de orden social y cultural	\$235,069.48	\$0.00	\$0.00	\$19,943.88	\$3,586.00	\$71,606.80	\$81.00	\$40.00	\$0.00	\$96,836.80	\$0.00	\$0.00	\$29,775.00	\$221,869.48	\$13,200.00
Gastos de orden social y cultural	\$235,069.48	\$0.00	\$0.00	\$19,943.88	\$3,586.00	\$71,606.80	\$81.00	\$40.00	\$0.00	\$96,836.80	\$0.00	\$0.00	\$29,775.00	\$221,869.48	\$13,200.00
OTROS SERVICIOS GENERALES	\$596,674.00	\$125,817.00	\$51,240.00	\$64,349.00	\$60,885.00	\$59,335.00	\$61,093.00	\$56,844.00	\$61,921.00	\$0.00	\$0.00	\$53,190.00	\$0.00	\$596,674.00	\$0.00
Impuesto sobre nóminas y otros que se de	\$596,674.00	\$125,817.00	\$51,240.00	\$64,349.00	\$60,885.00	\$59,335.00	\$61,093.00	\$56,844.00	\$61,921.00	\$0.00	\$0.00	\$53,190.00	\$0.00	\$596,674.00	\$0.00
Impuesto sobre nóminas y otros que se de	\$596,674.00	\$125,817.00	\$51,240.00	\$64,349.00	\$60,885.00	\$59,335.00	\$61,093.00	\$56,844.00	\$61,921.00	\$0.00	\$0.00	\$53,190.00	\$0.00	\$596,674.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$101,615.81	\$0.00	\$82,643.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.03	\$0.00	\$7,470.02	\$101,615.81	\$0.00
Transferencias, asignaciones	\$101,615.81	\$0.00	\$82,643.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.03	\$0.00	\$7,470.02	\$101,615.81	\$0.00
Transferencias, asignaciones	\$101,615.81	\$0.00	\$82,643.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.03	\$0.00	\$7,470.02	\$101,615.81	\$0.00



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

Fecha y hora de impresion | 12/mar./2025 02:30 p. m.

Utr: adrian Rep: rpt/AnaliticoPresupuestoEgresos_FF

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include AYUDAS SOCIALES, MOBILIARIO Y EQUIPO DE ADMINISTRACION, MATERIALES Y SUMINISTROS, and SERVICIOS GENERALES.



MUNICIPIO DE AJACUBA HIDALGO

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

Fecha y hora de impresión | 12/mar./2025 | 02:30 p. m.

Utr: adrian
Rep: rptAnaliticoPresupuestoEgresos_FF

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	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$24,592.00	\$0.00
3580 Servicios de limpieza y manejo de desecho	\$79,045.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,045.77	\$79,045.77	\$0.00
3581 Servicios de limpieza y manejo de desecho	\$79,045.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,045.77	\$79,045.77	\$0.00
3800 SERVICIOS OFICIALES	\$329,304.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,518.00	\$9,531.60	\$0.00	\$37,254.56	\$329,304.16	\$0.00
3820 Gastos de orden social y cultural	\$329,304.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,518.00	\$9,531.60	\$0.00	\$37,254.56	\$329,304.16	\$0.00
3821 Gastos de orden social y cultural	\$329,304.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,518.00	\$9,531.60	\$0.00	\$37,254.56	\$329,304.16	\$0.00
3900 OTROS SERVICIOS GENERALES	\$79,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,987.00	\$79,987.00	\$0.00
3920 Impuestos y derechos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
3921 Impuestos y derechos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$64,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,387.00	\$64,387.00	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$64,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,387.00	\$64,387.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00
5151 Equipo de cómputo y de tecnología de la i	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,776.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,452,770.28	\$4,800.00	\$17,218.00	\$101,758.72	\$13,597.30	\$1,093,626.00	\$4,800.00	\$78,376.00	\$0.00	\$300,118.01	\$72,949.81	\$10,440.00	-\$461,519.67	\$1,236,158.97	\$216,611.31

106 Impuesto Sobre Producción y Servs. (Tabacos) 2024 (Libre Disposición)

MATERIALES Y SUMINISTROS	\$35,395.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.85	\$18,703.59	\$18,703.59	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267.00	\$35,395.44	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$33,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.85	\$18,703.59	\$18,703.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,853.44	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$21,128.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.85	\$18,703.59	\$18,703.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,128.44	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$21,128.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.85	\$18,703.59	\$18,703.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,128.44	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$4,025.00	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$4,025.00	\$0.00
2150 Material impreso e información digital	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2151 Material impreso e información digital	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$1,542.00	\$0.00
2910 Herramientas menores	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$1,542.00	\$0.00
2911 Herramientas menores	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$1,542.00	\$0.00
3000 SERVICIOS GENERALES	\$415,951.33	\$0.00	\$0.00	\$50,025.70	\$0.00	\$0.00	\$128,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$52,249.00	\$15,715.90	\$346,990.60	\$68,960.73
3100 SERVICIOS BÁSICOS	\$352,565.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$52,249.00	\$3,296.00	\$283,545.00	\$68,960.73
3110 Energía eléctrica	\$349,209.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$52,249.00	\$0.00	\$280,249.00	\$68,960.73
3111 Energía eléctrica	\$349,209.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$52,249.00	\$0.00	\$280,249.00	\$68,960.73
3140 Telefonía tradicional	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00
3141 Telefonía tradicional	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3290 Otros arrendamientos	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3291 Otros arrendamientos	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$52,425.60	\$0.00	\$0.00	\$50,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.90	\$52,425.60	\$0.00

MUNICIPIO DE AJACUBA
HIDALGO

Fecha y hora de Impresión | 12/mar./2025
02:30 p. m.

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

(Cifras en pesos y centavos)

Usr: adrian
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3510 Conservación y mantenimiento menor de li	\$2,399.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.90	\$0.00
3511 Conservación y mantenimiento menor de li	\$2,399.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.90	\$0.00
3580 Servicios de limpieza y manejo de desech	\$50,025.70	\$0.00	\$50,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,025.70	\$0.00
3581 Servicios de limpieza y manejo de desech	\$50,025.70	\$0.00	\$50,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,025.70	\$0.00
Impuesto Sobre Producción y Servs. (\$451,346.77	\$0.00	\$50,025.70	\$0.00	\$130,424.85	\$18,703.59	\$100,000.00	\$0.00	\$52,249.00	\$30,982.90	\$392,386.04	\$0.00	\$0.00	\$0.00	\$392,386.04	\$68,960.73
107 Incentivo Gasolinas 2024 (Libre Disposición)	\$140,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,623.00	\$0.00
1000 SERVICIOS PERSONALES	\$140,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,623.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DEC	\$140,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,623.00	\$0.00
1220 Sueldos base al personal eventual	\$140,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,623.00	\$0.00
1221 Sueldos base al personal eventual	\$140,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,623.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$94,587.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,587.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$37,436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,436.52	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$37,436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,436.52	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$37,436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,436.52	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,378.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.42	\$0.00
2220 Productos alimenticios para animales	\$20,378.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.42	\$0.00
2221 Productos alimenticios para animales	\$20,378.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.42	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$21,454.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,454.20	\$0.00
2530 Medicinas y productos farmacéuticos	\$21,454.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,454.20	\$0.00
2531 Medicinas y productos farmacéuticos	\$21,454.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,454.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$15,318.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,318.07	\$0.00
2960 Refacciones y accesorios menores de equ	\$15,318.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,318.07	\$0.00
2961 Refacciones y accesorios menores de equ	\$15,318.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,318.07	\$0.00
3000 SERVICIOS GENERALES	\$355,050.59	\$0.00	\$0.00	\$47,674.96	\$9,458.00	\$79,213.54	\$108,779.46	\$6,108.00	\$48,387.03	\$3,010.00	\$35,249.00	\$0.00	\$0.00	\$0.00	\$355,050.59	\$0.00
3100 SERVICIOS BÁSICOS	\$35,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,107.00	\$6,108.00	\$13,598.00	\$3,010.00	\$35,249.00	\$0.00	\$0.00	\$0.00	\$35,249.00	\$0.00
3140 Telefonía tradicional	\$35,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,107.00	\$6,108.00	\$13,598.00	\$3,010.00	\$35,249.00	\$0.00	\$0.00	\$0.00	\$35,249.00	\$0.00
3141 Telefonía tradicional	\$35,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,107.00	\$6,108.00	\$13,598.00	\$3,010.00	\$35,249.00	\$0.00	\$0.00	\$0.00	\$35,249.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,937.60	\$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	\$4,937.60	\$0.00
3270 Arrendamiento de activos intangibles	\$3,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$0.00
3271 Arrendamiento de activos intangibles	\$3,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$0.00
3290 Otros arrendamientos	\$1,113.60	\$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	\$1,113.60	\$0.00
3291 Otros arrendamientos	\$1,113.60	\$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	\$1,113.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$243,230.99	\$0.00	\$0.00	\$47,674.96	\$0.00	\$72,787.54	\$41,889.46	\$0.00	\$34,789.03	\$0.00	\$46,110.00	\$243,230.99	\$0.00	\$0.00	\$243,230.99	\$0.00
3550 Reparación y mantenimiento de equipo de	\$72,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,110.00	\$72,672.00	\$0.00	\$0.00	\$72,672.00	\$0.00
3551 Reparación y mantenimiento de equipo de	\$72,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,110.00	\$72,672.00	\$0.00	\$0.00	\$72,672.00	\$0.00
3580 Servicios de limpieza y manejo de desech	\$170,558.99	\$0.00	\$0.00	\$47,674.96	\$0.00	\$46,225.54	\$41,889.46	\$0.00	\$34,789.03	\$0.00	\$0.00	\$170,558.99	\$0.00	\$0.00	\$170,558.99	\$0.00
3581 Servicios de limpieza y manejo de desech	\$170,558.99	\$0.00	\$0.00	\$47,674.96	\$0.00	\$46,225.54	\$41,889.46	\$0.00	\$34,789.03	\$0.00	\$0.00	\$170,558.99	\$0.00	\$0.00	\$170,558.99	\$0.00
3581 Servicios de limpieza y manejo de desech	\$170,558.99	\$0.00	\$0.00	\$47,674.96	\$0.00	\$46,225.54	\$41,889.46	\$0.00	\$34,789.03	\$0.00	\$0.00	\$170,558.99	\$0.00	\$0.00	\$170,558.99	\$0.00
3800 SERVICIOS OFICIALES	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3821 Gastos de orden social y cultural	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$70,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.00	\$0.00	\$60,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,241.00	\$0.00
3920 Impuestos y derechos	\$70,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.00	\$0.00	\$60,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,241.00	\$0.00
3923 Pago Derechos a la Conagua	\$70,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.00	\$0.00	\$60,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,241.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71
5150 Equipo de cómputo y de tecnologías de la	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71
5151 Equipo de cómputo y de tecnología de la i	\$52,178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.71
Incentivo Gasolinas 2024 (Libre Dispo	\$682,439.51	\$0.00	\$0.00	\$0.00	\$47,874.96	\$9,458.00	\$79,213.54	\$161,567.46	\$135,775.62	\$0.00	\$60,437.10	\$3,010.00	\$93,124.12	\$590,260.80	\$52,178.71

108 Impuesto Sobre Automoviles Nuevos 2024 (Libre Disposicion)

2000 MATERIALES Y SUMINISTROS	\$12,870.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.26	\$846.74
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$12,870.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.26	\$846.74
2610 Combustibles, lubricantes y aditivos	\$12,870.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.26	\$846.74
2611 Combustibles, lubricantes y aditivos	\$12,870.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.26	\$846.74
3000 SERVICIOS GENERALES	\$295,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$93,682.00	\$0.00	\$295,682.00	\$0.00
3100 SERVICIOS BÁSICOS	\$295,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$93,682.00	\$0.00	\$295,682.00	\$0.00
3110 Energía eléctrica	\$295,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$93,682.00	\$0.00	\$295,682.00	\$0.00
3111 Energía eléctrica	\$295,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$93,682.00	\$0.00	\$295,682.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$13,200.00
4400 AYUDAS SOCIALES	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$13,200.00
4410 Ayudas sociales a personas	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$13,200.00
4411 Ayudas sociales a personas	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$13,200.00
Impuesto Sobre Automoviles Nuevos	\$337,752.26	\$0.00	\$0.00	\$0.00	\$47,874.96	\$9,458.00	\$152,000.00	\$0.00	\$50,000.00	\$0.00	\$28,023.52	\$93,682.00	\$0.00	\$323,705.52	\$14,046.74

109 Compensacion de Impuesto Sobre Automoviles Nuevos 2024 (Libre Disposicion)

2000 MATERIALES Y SUMINISTROS	\$8,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.20	\$0.00
2910 Herramientas menores	\$5,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.20	\$0.00
2911 Herramientas menores	\$5,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.20	\$0.00
3000 SERVICIOS GENERALES	\$28,691.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$23,035.39	\$0.00	\$27,835.39	\$855.78
3100 SERVICIOS BÁSICOS	\$10,549.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,349.78	\$4,800.00
3140 Telefonía tradicional	\$5,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.78	\$0.00
3141 Telefonía tradicional	\$5,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.78	\$0.00

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

(Cuentas con Movimientos)

Fecha y hora de Impresión | 12/mar./2025
02:30 p. m.

Uer: adrian
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3170 Servicios de acceso de internet, redes y pr	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
3171 Servicios de acceso de internet, redes y pr	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$6,378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.99	\$0.00
3510 Conservación y mantenimiento menor de li	\$6,378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.99	\$0.00
3511 Conservación y mantenimiento menor de li	\$6,378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.99	\$0.00
3800 SERVICIOS OFICIALES	\$11,762.40	\$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	\$0.00	\$11,762.40	\$0.00
3820 Gastos de orden social y cultural	\$11,762.40	\$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	\$0.00	\$11,762.40	\$0.00
3821 Gastos de orden social y cultural	\$11,762.40	\$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	\$0.00	\$11,762.40	\$0.00
Compensación de Impuesto Sobre Au	\$37,448.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,448.17	\$855.78
2000 MATERIALES Y SUMINISTROS	\$59,909.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,909.94	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$53,410.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,410.19	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$23,756.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.95	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$23,756.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,756.95	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2150 Material impreso e información digital	\$15,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,780.00	\$0.00
2151 Material impreso e información digital	\$15,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,780.00	\$0.00
2160 Material de limpieza	\$3,884.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.84	\$0.00
2161 Material de limpieza	\$3,884.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.84	\$0.00
2170 Materiales y útiles de enseñanza	\$5,464.40	\$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	\$0.00	\$5,464.40	\$0.00
2171 Materiales y útiles de enseñanza	\$5,464.40	\$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	\$0.00	\$5,464.40	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.28	\$0.00
2540 Materiales, accesorios y suministros médic	\$1,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.28	\$0.00
2541 Materiales, accesorios y suministros médic	\$1,843.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,656.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.47	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,656.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.47	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,656.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.47	\$0.00
3000 SERVICIOS GENERALES	\$459,875.64	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$40,000.00	\$101,769.00	\$29,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,503.07	\$12,372.57
3100 SERVICIOS BÁSICOS	\$338,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$111,090.00	\$0.00	\$40,000.00	\$40,000.00	\$101,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,593.49	\$12,372.57
3110 Energía eléctrica	\$338,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$111,090.00	\$0.00	\$40,000.00	\$40,000.00	\$101,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,593.49	\$12,372.57
3111 Energía eléctrica	\$338,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$111,090.00	\$0.00	\$40,000.00	\$40,000.00	\$101,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,593.49	\$12,372.57
3200 SERVICIOS DE ARRENDAMIENTO	\$1,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.04	\$0.00
3270 Arrendamiento de activos intangibles	\$1,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.04	\$0.00
3271 Arrendamiento de activos intangibles	\$1,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.04	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$69,600.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3310 Servicios legales, de contabilidad, auditorí	\$69,600.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3311 Servicios legales, de contabilidad, auditorí	\$69,600.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00

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

Fecha y hora de Impresión | 12/mar./2025
02:30 p. m.

Uer. adrian
Rep. rptAnaliticoPresupuestoEgresos_FF

(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)
3800 SERVICIOS OFICIALES	\$20,589.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.54	\$20,589.54	\$0.00
3820 Gastos de orden social y cultural	\$20,589.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.54	\$20,589.54	\$0.00
3821 Gastos de orden social y cultural	\$20,589.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.54	\$20,589.54	\$0.00
3900 OTROS SERVICIOS GENERALES	\$29,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$0.00
3920 Impuestos y derechos	\$29,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$0.00
3921 Impuestos y derechos	\$29,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$0.00
Fondo de Compensación 2024 (Libre)	\$519,785.58	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$111,080.00	\$29,538.00	\$29,538.00	\$40,000.00	\$0.00	\$0.00	\$101,789.00	\$155,416.01	\$507,413.01	\$12,372.57
111 Fondo de Estabilización de los Recursos de las Entidades Federativas 2024 (Libre Disposición)															
5000 BIENES MUEBLES, INMUEBLES E IN	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20
5150 Equipo de cómputo y de tecnologías de la	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20
5151 Equipo de cómputo y de tecnología de la ir	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20
Fondo de Estabilización de los Recur	\$28,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,976.20
112 Impuesto Sobre la Renta 2024 (Libre Disposición)															
2000 MATERIALES Y SUMINISTROS	\$113,834.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.04	\$4,537.57	\$21,459.63	\$9,994.58	\$0.00	\$57,129.62	\$0.00	\$2,497.80	\$113,834.24	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$111,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.04	\$4,537.57	\$21,459.63	\$9,994.58	\$0.00	\$57,129.62	\$0.00	\$0.00	\$111,336.44	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$111,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.04	\$4,537.57	\$21,459.63	\$9,994.58	\$0.00	\$57,129.62	\$0.00	\$0.00	\$111,336.44	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$111,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.04	\$4,537.57	\$21,459.63	\$9,994.58	\$0.00	\$57,129.62	\$0.00	\$0.00	\$111,336.44	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.80	\$2,497.80	\$0.00
2210 Productos alimenticios para personas	\$2,497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.80	\$2,497.80	\$0.00
2211 Productos alimenticios para personas	\$2,497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.80	\$2,497.80	\$0.00
3000 SERVICIOS GENERALES	\$1,728,479.33	\$0.00	\$0.00	\$0.00	\$45,778.82	\$3,000.00	\$35,959.77	\$26,724.52	\$901,004.04	\$37,584.00	\$0.00	\$205,096.00	\$454,749.32	\$1,719,596.47	\$8,882.86
3100 SERVICIOS BASICOS	\$1,363,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,431.00	\$0.00	\$0.00	\$161,016.00	\$347,574.60	\$1,355,021.60	\$8,882.86
3110 Energía eléctrica	\$1,363,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,431.00	\$0.00	\$0.00	\$161,016.00	\$347,574.60	\$1,355,021.60	\$8,882.86
3111 Energía eléctrica	\$1,363,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,431.00	\$0.00	\$0.00	\$161,016.00	\$347,574.60	\$1,355,021.60	\$8,882.86
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$148,051.23	\$0.00	\$0.00	\$0.00	\$41,954.30	\$0.00	\$8,086.21	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$95,806.72	\$148,051.23	\$0.00
3510 Conservación y mantenimiento menor de li	\$95,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,806.72	\$95,806.72	\$0.00
3511 Conservación y mantenimiento menor de li	\$95,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,806.72	\$95,806.72	\$0.00
3550 Reparación y mantenimiento de equipo de	\$52,244.51	\$0.00	\$0.00	\$0.00	\$41,954.30	\$0.00	\$8,086.21	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,244.51	\$0.00
3551 Reparación y mantenimiento de equipo de	\$52,244.51	\$0.00	\$0.00	\$0.00	\$41,954.30	\$0.00	\$8,086.21	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,244.51	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$53,891.64	\$0.00	\$0.00	\$0.00	\$3,824.52	\$3,000.00	\$11,473.56	\$9,324.52	\$17,568.04	\$0.00	\$8,700.00	\$0.00	\$0.00	\$53,891.64	\$0.00
3610 Difusión por radio, televisión y otros medio	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$17,200.00	\$0.00
3611 Difusión por radio, televisión y otros medio	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$17,200.00	\$0.00

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

Fecha y hora de impresión | 12/mar./2025
02:30 p. m.

Uer: adrian
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
3630 Servicios de creatividad, reproducción y f	\$18,042.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,473.56	\$0.00	\$6,569.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.60	\$0.00
3631 Servicios de creatividad, reproducción y f	\$18,042.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,473.56	\$0.00	\$6,569.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.60	\$0.00
3660 Servicio de creación y difusión de contenic	\$18,649.04	\$0.00	\$0.00	\$3,824.52	\$0.00	\$9,324.52	\$9,324.52	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,649.04	\$0.00
3681 Servicio de creación y difusión de contenic	\$18,649.04	\$0.00	\$0.00	\$3,824.52	\$0.00	\$9,324.52	\$9,324.52	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,649.04	\$0.00
3800 SERVICIOS OFICIALES	\$93,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,032.00	\$0.00
3820 Gastos de orden social y cultural	\$93,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,032.00	\$0.00
3821 Gastos de orden social y cultural	\$93,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,032.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,699.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699.10	\$0.00
4400 AYUDAS SOCIALES	\$9,699.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699.10	\$0.00
4410 Ayudas sociales a personas	\$9,699.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699.10	\$0.00
4411 Ayudas sociales a personas	\$9,699.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699.10	\$0.00
Impuesto Sobre la Renta 2024 (Libre L	\$1,852,072.87	\$0.00	\$0.00	\$45,776.82	\$21,215.04	\$41,497.34	\$48,184.15	\$810,998.62	\$47,283.10	\$65,828.62	\$205,096.00	\$467,247.12	\$1,843,128.81	\$5,882.86	

113 ISR Enajenación de Bienes Inmuebles 2024 (Libre Disposición)

3000 SERVICIOS GENERALES	\$2,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.07	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.07	\$0.00
3610 Difusión por radio, televisión y otros medio	\$2,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.07	\$0.00
3611 Difusión por radio, televisión y otros medio	\$2,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.07	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$201,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,673.81	\$0.00
4400 AYUDAS SOCIALES	\$201,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,673.81	\$0.00
4410 Ayudas sociales a personas	\$201,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,673.81	\$0.00
4411 Ayudas sociales a personas	\$201,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,673.81	\$0.00
ISR Enajenación de Bienes Inmuebles	\$203,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,907.88	\$0.00

120 Fondo de Aport. para Infraestructura Social Mpal, 2024 (Recurso Etiquetado)

6000 INVERSIÓN PÚBLICA	\$9,836,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,048.34	\$229,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927,422.53	\$4,909,356.47
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,836,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,048.34	\$229,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927,422.53	\$4,909,356.47
6130 Construcción de obras para el abastecimie	\$3,338,526.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,564.91	\$2,903,961.70
6131 Construcción de obras para el abastecimie	\$3,338,526.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,564.91	\$2,903,961.70
6140 División de terrenos y construcción de obr	\$6,498,252.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,048.34	\$229,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,857.62	\$2,005,394.77
6141 División de terrenos y construcción de obr	\$6,498,252.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,048.34	\$229,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,857.62	\$2,005,394.77
Fondo de Aport. para Infraestructura	\$9,836,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,048.34	\$229,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927,422.53	\$4,909,356.47

121 Fondo de Aport. para el Fortalecimiento de los Mpios., 2024 (Recurso Etiquetado)

1000 SERVICIOS PERSONALES	\$6,663,891.48	\$352,713.00	\$470,630.00	\$491,114.00	\$482,457.00	\$500,194.00	\$543,323.00	\$1,263,523.00	\$402,457.76	\$463,679.34	\$470,166.44	\$764,886.94	\$6,663,891.48	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$5,568,639.92	\$352,713.00	\$470,630.00	\$442,748.00	\$466,457.00	\$482,194.00	\$534,323.00	\$1,263,523.00	\$402,457.76	\$463,679.34	\$470,166.44	\$470,898.38	\$5,568,639.92	\$0.00
1130 Sueldos base al personal permanente	\$5,568,639.92	\$352,713.00	\$470,630.00	\$442,748.00	\$466,457.00	\$482,194.00	\$534,323.00	\$1,263,523.00	\$402,457.76	\$463,679.34	\$470,166.44	\$470,898.38	\$5,568,639.92	\$0.00

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

(Cuentas en pesos y centavos)

Fecha y hora de impresión: 12/mar./2025 02:30 p. m.

Urp: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
1131 Sueldos base al personal permanente	\$5,568,639.92	\$352,713.00	\$470,630.00	\$443,754.00	\$442,748.00	\$466,457.00	\$482,194.00	\$534,323.00	\$568,619.00	\$402,457.76	\$463,679.34	\$470,898.38	\$470,898.38	\$5,568,639.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,070,166.56	\$0.00	\$0.00	\$22,275.00	\$16,000.00	\$16,000.00	\$16,000.00	\$9,000.00	\$694,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,166.56	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$1,002,166.56	\$0.00	\$0.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,166.56	\$0.00
1321 Primas de vacaciones, dominical y gratific	\$1,002,166.56	\$0.00	\$0.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,166.56	\$0.00
1340 Compensaciones	\$68,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$18,000.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
1341 Compensaciones	\$68,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$25,085.00	\$0.00	\$0.00	\$25,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085.00	\$0.00
1520 Indemnizaciones	\$25,085.00	\$0.00	\$0.00	\$25,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,603,974.03	\$0.00	\$230,897.68	\$190,282.09	\$175,730.37	\$396,936.32	\$493,286.56	\$247,558.05	\$247,558.05	\$92,872.19	\$37,798.55	\$320,601.39	\$239,124.61	\$2,603,974.03	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$48,851.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514.48	\$0.00	\$27,487.44	\$850.00	\$0.00	\$48,851.92	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,455.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.40	\$605.40	\$0.00	\$0.00	\$850.00	\$0.00	\$1,455.40	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,455.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.40	\$605.40	\$0.00	\$0.00	\$850.00	\$0.00	\$1,455.40	\$0.00
2540 Materiales, accesorios y suministros médic	\$47,396.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,809.08	\$19,809.08	\$0.00	\$27,487.44	\$0.00	\$0.00	\$47,396.52	\$0.00
2541 Materiales, accesorios y suministros médic	\$47,396.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,809.08	\$19,809.08	\$0.00	\$27,487.44	\$0.00	\$0.00	\$47,396.52	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,977,223.97	\$0.00	\$230,897.68	\$190,282.09	\$175,730.37	\$205,399.03	\$194,366.50	\$187,905.17	\$187,905.17	\$92,872.19	\$0.00	\$302,191.39	\$237,210.61	\$1,977,223.97	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,977,223.97	\$0.00	\$230,897.68	\$190,282.09	\$175,730.37	\$205,399.03	\$194,366.50	\$187,905.17	\$187,905.17	\$92,872.19	\$0.00	\$302,191.39	\$237,210.61	\$1,977,223.97	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,977,223.97	\$0.00	\$230,897.68	\$190,282.09	\$175,730.37	\$205,399.03	\$194,366.50	\$187,905.17	\$187,905.17	\$92,872.19	\$0.00	\$302,191.39	\$237,210.61	\$1,977,223.97	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$254,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$184,747.28	\$69,921.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,668.38	\$0.00
2710 Vestuario y uniformes	\$254,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$184,747.28	\$69,921.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,668.38	\$0.00
2711 Vestuario y uniformes	\$254,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$184,747.28	\$69,921.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,668.38	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEC	\$293,444.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.01	\$228,998.96	\$39,138.40	\$39,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$293,444.65	\$0.00
2820 Materiales de seguridad pública	\$64,445.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.01	\$228,998.96	\$39,138.40	\$39,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$64,445.69	\$0.00
2821 Materiales de seguridad pública	\$64,445.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.01	\$228,998.96	\$39,138.40	\$39,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$64,445.69	\$0.00
2830 Prendas de protección para seguridad púb	\$228,998.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,998.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,998.96	\$0.00
2831 Prendas de protección para seguridad púb	\$228,998.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,998.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,998.96	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$29,785.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.11	\$17,560.00	\$1,914.00	\$29,785.11	\$0.00
2960 Refacciones y accesorios menores de equ	\$29,785.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.11	\$17,560.00	\$1,914.00	\$29,785.11	\$0.00
2961 Refacciones y accesorios menores de equ	\$29,785.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.11	\$17,560.00	\$1,914.00	\$29,785.11	\$0.00
3000 SERVICIOS GENERALES	\$4,634,214.54	\$3,600.06	\$6,844.00	\$42,982.61	\$12,563.00	\$25,276.40	\$98,499.00	\$336,642.39	\$336,642.39	\$0.00	\$866,776.01	\$426,723.00	\$1,145,714.01	\$3,092,626.22	\$1,541,588.32
3100 SERVICIOS BASICOS	\$3,924,859.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,800.00	\$385,959.00	\$1,141,512.00	\$2,383,271.00	\$1,541,588.32
3110 Energía eléctrica	\$3,899,946.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,800.00	\$385,959.00	\$1,141,512.00	\$2,383,271.00	\$1,541,588.32
3111 Energía eléctrica	\$3,899,946.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,800.00	\$385,959.00	\$1,141,512.00	\$2,383,271.00	\$1,541,588.32
3140 Telefonía tradicional	\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.00	\$0.00	
3141 Telefonía tradicional	\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.00	\$0.00	
3170 Servicios de acceso de internet, redes y pr	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	
3171 Servicios de acceso de internet, redes y pr	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3340 Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3341 Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$499,056.13	\$0.00	\$6,844.00	\$33,806.58	\$11,484.00	\$25,276.40	\$57,005.74	\$0.00	\$336,642.39	\$0.00	\$10,976.01	\$12,818.00	\$4,202.01	\$499,056.13	\$0.00
3530 Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$497,555.13	\$0.00	\$6,844.00	\$33,806.58	\$11,484.00	\$25,276.40	\$57,005.74	\$0.00	\$335,142.39	\$0.00	\$10,976.01	\$12,818.00	\$4,202.01	\$497,555.13	\$0.00
3551 Reparación y mantenimiento de equipo de	\$497,555.13	\$0.00	\$6,844.00	\$33,806.58	\$11,484.00	\$25,276.40	\$57,005.74	\$0.00	\$335,142.39	\$0.00	\$10,976.01	\$12,818.00	\$4,202.01	\$497,555.13	\$0.00
3900 OTROS SERVICIOS GENERALES	\$140,300.09	\$3,600.06	\$0.00	\$9,176.03	\$1,079.00	\$0.00	\$0.00	\$98,499.00	\$0.00	\$0.00	\$0.00	\$27,946.00	\$0.00	\$140,300.09	\$0.00
3920 Impuestos y derechos	\$135,600.00	\$0.00	\$0.00	\$8,076.00	\$1,079.00	\$0.00	\$0.00	\$98,499.00	\$0.00	\$0.00	\$0.00	\$27,946.00	\$0.00	\$135,600.00	\$0.00
3921 Impuestos y derechos	\$29,025.00	\$0.00	\$0.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,946.00	\$0.00	\$29,025.00	\$0.00
3923 Pago Derechos a la Conagua	\$106,575.00	\$0.00	\$0.00	\$8,076.00	\$0.00	\$0.00	\$0.00	\$98,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,575.00	\$0.00
3990 Otros servicios generales	\$4,700.09	\$3,600.06	\$0.00	\$1,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.09	\$0.00
3992 Exámenes Antidoping	\$4,700.09	\$3,600.06	\$0.00	\$1,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.09	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,630,106.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,470.00	\$1,740,636.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630,106.95	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,889,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,470.00	\$0.00
5410 Vehículos y equipo terrestre	\$1,889,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,470.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,889,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,470.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$1,740,636.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,636.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,636.95	\$0.00
5650 Equipo de comunicación y telecomunicac	\$1,740,636.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,636.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,636.95	\$0.00
5651 Equipo de comunicación y telecomunicac	\$1,740,636.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,636.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,636.95	\$0.00
Fondo de Aport. para el Fortalecimien	\$17,532,187.00	\$356,313.06	\$708,361.88	\$724,378.70	\$647,041.37	\$666,726.62	\$1,024,036.06	\$3,024,578.56	\$3,588,360.39	\$495,328.95	\$1,365,253.90	\$1,217,490.83	\$2,149,724.56	\$15,960,586.88	\$1,541,588.32
122 Proabim 2024	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2000 MATERIALES Y SUMINISTROS	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00
2100 MATERIALES DE ADMINISTRACION, EMI	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
2110 Materiales, útiles y equipos menores de ofi	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00
2610 Combustibles, lubricantes y aditivos	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00
3000 SERVICIOS GENERALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$60,000.00	\$126,000.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$60,000.00	\$126,000.00
3340 Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$60,000.00	\$126,000.00
3341 Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$60,000.00	\$126,000.00
Proabim 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$60,000.00	\$140,000.00
135 Recursos Propios 2022 (Libre Disposicion)	\$156,986.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.47
3000 SERVICIOS GENERALES	\$156,986.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.47

Objeto del Gasto	Presupuesto Vigente	Análisis Mensual												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3900 OTROS SERVICIOS GENERALES	\$156,986.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.47	\$0.00
Sentencias y resoluciones por autoridad c/	\$156,986.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.47	\$0.00
Sentencias y resoluciones por autoridad c/	\$156,986.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.47	\$0.00
Recursos Propios 2022 (Libre Disposi	\$156,986.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,986.47	\$0.00
136 Fondo General de participaciones 2022 (Recurso de Libre Disposicion)	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y ACCES	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41	\$0.00
Refacciones y accesorios menores de equ	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41	\$0.00
Refacciones y accesorios menores de equ	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41	\$0.00
Fondo General de participaciones 202	\$4,290.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.41	\$0.00
140 Recursos Propios 2023 (Libre Disposicion)	\$123,408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,408.99	\$63,408.99
3900 OTROS SERVICIOS GENERALES	\$123,408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,408.99	\$63,408.99
Sentencias y resoluciones por autoridad c/	\$123,408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,408.99	\$63,408.99
Sentencias y resoluciones por autoridad c/	\$123,408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,408.99	\$63,408.99
5000 BIENES MUEBLES, INMUEBLES E IN	\$104,200.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,741.40	\$47,459.08	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$104,200.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,741.40	\$47,459.08	
Equipo de cómputo y de tecnologías de la	\$104,200.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,741.40	\$47,459.08	
Equipo de cómputo y de tecnologías de la	\$104,200.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,741.40	\$47,459.08	
Recursos Propios 2023 (Libre Disposi	\$227,609.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,741.40	\$110,888.07	
142 Fondo General de Participaciones 2023 (Libre Disposicion)	\$797,102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,102.13	\$0.00	
1000 SERVICIOS PERSONALES	\$797,102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,102.13	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$797,102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,102.13	\$0.00	
Primas de vacaciones, dominical y gratific	\$797,102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,102.13	\$0.00	
Primas de vacaciones, dominical y gratific	\$797,102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,102.13	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,527.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.54	\$0.00	
4500 PENSIONES Y JUBILACIONES	\$9,527.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.54	\$0.00	
Pensiones	\$9,527.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.54	\$0.00	
Pensiones	\$9,527.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.54	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$442,893.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,800.00	\$118,093.94	
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$442,893.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,800.00	\$118,093.94	
Vehículos y equipo terrestre	\$442,893.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,800.00	\$118,093.94	
Vehículos y equipo terrestre	\$442,893.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,800.00	\$118,093.94	
6000 INVERSION PÚBLICA	\$844,165.90	\$163,175.04	\$0.00	\$680,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,165.90	\$0.00	

Objeto del Gasto	Presupuesto Vigente	Diferencia															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)		
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$844,168.90	\$163,176.04	\$0.00	\$680,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,168.90	\$0.00
6140 División de terrenos y construcción de obr	\$680,992.86	\$0.00	\$0.00	\$680,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,992.86	\$0.00
6141 División de terrenos y construcción de obr	\$680,992.86	\$0.00	\$0.00	\$680,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,992.86	\$0.00
6160 Otras construcciones de ingeniería civil u c	\$163,176.04	\$163,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,176.04	\$0.00
6161 Otras construcciones de ingeniería civil u c	\$163,176.04	\$163,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,176.04	\$0.00
Fondo General de Participaciones 202	\$2,093,692.51	\$163,176.04	\$0.00	\$680,992.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,598.57	\$118,093.94
143 Fondo de Compensación 2023 (Libre Disposición)	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
5000 BIENES MUEBLES, INMUEBLES E IN	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
5150 Equipo de cómputo y de tecnologías de la	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
5151 Equipo de cómputo y de tecnología de la i	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
Fondo de Compensación 2023 (Libre	\$52,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.75
144 Fondo de Fiscalización y Recaudación 2023 (Libre Disposición)	\$38,940.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.52
3000 SERVICIOS GENERALES	\$38,940.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.52
3900 OTROS SERVICIOS GENERALES	\$38,940.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.52
3940 Sentencias y resoluciones por autoridad c	\$38,940.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.52
3941 Sentencias y resoluciones por autoridad c	\$38,940.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.52
Fondo de Fiscalización y Recaudaci	\$38,940.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,940.52
145 Fondo de Fomento Municipal 2023 (Libre Disposición)	\$132,094.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,094.46
3000 SERVICIOS GENERALES	\$132,094.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,094.46
3900 OTROS SERVICIOS GENERALES	\$132,094.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,094.46
3940 Sentencias y resoluciones por autoridad c	\$132,094.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,094.46
3941 Sentencias y resoluciones por autoridad c	\$132,094.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,094.46
5000 BIENES MUEBLES, INMUEBLES E IN	\$518,500.00	\$518,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$518,500.00	\$518,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$518,500.00	\$518,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$518,500.00	\$518,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal 2023 (L	\$650,594.46	\$518,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,094.46
146 Fondo de Estabilización de los Recursos de las Entidades Federativas 2023 (Libre Disposición)	\$697,965.74	\$697,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$697,965.74	\$697,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$697,965.74	\$697,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$112,288.00	\$112,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fecha y hora de Impresión 12/mar./2025 02:30 p. m.

Uer: adrian
Rep: rptAnaliticoPresupuestoEgresos_FF

(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)	
2411 Productos minerales no metálicos	\$112,288.00	\$112,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,288.00	\$0.00
2420 Cemento y productos de concreto	\$208,466.62	\$208,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,466.62	\$0.00
2421 Cemento y productos de concreto	\$208,466.62	\$208,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,466.62	\$0.00
2460 Material eléctrico y electrónico	\$202,515.12	\$202,515.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,515.12	\$0.00
2461 Material eléctrico y electrónico	\$202,515.12	\$202,515.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,515.12	\$0.00
2470 Artículos metálicos para la construcción	\$174,696.00	\$174,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,696.00	\$0.00
2471 Artículos metálicos para la construcción	\$174,696.00	\$174,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,696.00	\$0.00
3000 SERVICIOS GENERALES	\$175,277.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,022.00	\$0.00	\$0.00	\$166,022.00	\$9,255.65	\$0.00
3110 Energía eléctrica	\$175,277.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,022.00	\$0.00	\$0.00	\$166,022.00	\$9,255.65	\$0.00
3111 Energía eléctrica	\$175,277.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,022.00	\$0.00	\$0.00	\$166,022.00	\$9,255.65	\$0.00
Fondo de Estabilización de los Recur	\$873,243.39	\$887,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,022.00	\$0.00	\$0.00	\$166,022.00	\$883,987.74	\$9,255.65
147 Fondo de Aportaciones para la Inf. Social Municipal 2023 (Etiquetados)	\$3,724,849.63	\$1,079,784.54	\$1,826,350.16	\$818,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,849.63	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,724,849.63	\$1,079,784.54	\$1,826,350.16	\$818,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,849.63	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,724,849.63	\$1,079,784.54	\$1,826,350.16	\$818,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,849.63	\$0.00
6140 División de terrenos y construcción de obr	\$3,724,849.63	\$1,079,784.54	\$1,826,350.16	\$818,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,849.63	\$0.00
6141 División de terrenos y construcción de obr	\$3,724,849.63	\$1,079,784.54	\$1,826,350.16	\$818,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,849.63	\$0.00
Fondo de Aportaciones para la Inf. So	\$3,724,849.63	\$1,079,784.54	\$1,826,350.16	\$818,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,849.63	\$0.00
148 Fondo de Aport. para el Fort. de los Mpjos. 2023 (Etiquetados)	\$201,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,608.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$201,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,608.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$201,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,608.00	\$0.00
2710 Vestuario y uniformes	\$201,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,608.00	\$0.00
2711 Vestuario y uniformes	\$201,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,608.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$5,122,809.47	\$1,475,661.90	\$0.00	\$1,737,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213,061.90	\$1,909,747.57
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$231,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,535.46	\$0.00
5230 Cámaras fotográficas y de vídeo	\$231,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,535.46	\$0.00
5231 Cámaras fotográficas y de vídeo	\$231,535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,535.46	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,884,061.89	\$731,061.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,061.90	\$1,152,999.99
5410 Vehículos y equipo terrestre	\$1,722,261.89	\$731,061.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,061.90	\$991,199.99
5411 Vehículos y equipo terrestre	\$1,722,261.89	\$731,061.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,061.90	\$991,199.99
5490 Otros equipos de transporte	\$161,800.00	\$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	\$161,800.00	\$0.00
5491 Otros equipos de transporte	\$161,800.00	\$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	\$161,800.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$194,768.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,768.64	\$0.00
5510 Equipo de defensa y seguridad	\$194,768.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,768.64	\$0.00
5511 Equipo de defensa y seguridad	\$194,768.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,768.64	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$2,812,443.48	\$744,600.00	\$0.00	\$1,737,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,000.00	\$330,443.48

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650 Equipo de comunicación y telecomunicac	\$2,812,443.48	\$744,600.00	\$0.00	\$1,737,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,000.00	\$330,443.48
5651 Equipo de comunicación y telecomunicac	\$2,812,443.48	\$744,600.00	\$0.00	\$1,737,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,000.00	\$330,443.48
Fondo de Aport. para el Fort. de los II	\$5,324,417.47	\$1,475,561.90	\$0.00	\$1,737,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213,061.90	\$2,111,355.57
149 Impuesto Sobre la Renta 2023 (Libre Disposicion)															
3000 SERVICIOS GENERALES	\$210,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,526.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$210,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,526.00	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$210,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,526.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$210,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,526.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,674,129.81	\$0.00	\$958,780.05	\$603,056.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,837.00	\$112,292.81
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,674,129.81	\$0.00	\$958,780.05	\$603,056.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,837.00	\$112,292.81
6140 División de terrenos y construcción de obr	\$1,674,129.81	\$0.00	\$958,780.05	\$603,056.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,837.00	\$112,292.81
6141 División de terrenos y construcción de obr	\$1,674,129.81	\$0.00	\$958,780.05	\$603,056.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,837.00	\$112,292.81
Impuesto Sobre la Renta 2023 (Libre I	\$1,864,655.81	\$0.00	\$958,780.05	\$603,056.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,363.00	\$112,292.81
150 Fondo de Fomento Municipal (FFM 2022)															
3000 SERVICIOS GENERALES	\$99,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,296.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$99,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,296.00	\$0.00
3510 Conservación y mantenimiento menor de li	\$99,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,296.00	\$0.00
3511 Conservación y mantenimiento menor de li	\$99,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,296.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$122,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$62,321.04
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$122,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$62,321.04
5110 Muebles de oficina y estantería	\$122,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$62,321.04
5111 Muebles de oficina y estantería	\$122,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$62,321.04
Fondo de Fomento Municipal (FFM 20	\$221,357.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$159,036.00	\$62,321.04
151 Fondo de Compensación del impuesto Sobre Automoviles Nuevos (CISAN 2022)															
2000 MATERIALES Y SUMINISTROS	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02
2950 Refacciones y accesorios menores de equ	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02
2951 Refacciones y accesorios menores de equ	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02
Fondo de Compensación del impuest	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02
152 Impuesto Especial sobre Producción y Servicios Tabacos 2023															
5000 BIENES MUEBLES, INMUEBLES E IN	\$42,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,306.12
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,306.12

MUNICIPIO DE AJACUBA HIDALGO

Fecha y hora de impresión | 12/mar./2025 | 02:30 p. m.

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

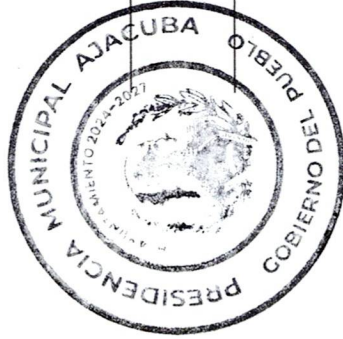
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5190 Otros mobiliarios y equipos de administrac	\$42,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,306.12
5191 Otros mobiliarios y equipos de administrac	\$42,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,306.12
Impuesto Especial sobre Producción	\$42,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,306.12

153 ISR Enajenación de Bienes Inmuebles 2023 (ISR EBI)

2000 MATERIALES Y SUMINISTROS	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
2960 Refacciones y accesorios menores de equ	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
2991 Refacciones y accesorios menores de equ	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48
ISR Enajenación de Bienes Inmuebles	\$1,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.48

Total Final \$89,377,046.32 \$6,060,448.51 \$6,402,636.88 \$6,436,040.05 \$3,801,836.23 \$4,466,783.89 \$4,575,565.56 \$9,399,864.84 \$10,776,819... \$3,556,287.40 \$5,059,860.98 \$5,855,218.23 \$8,198,801.73 \$78,818,783.66 \$10,751,262.56



Lic. Zitlaly Jazmin Zuñiga Peña

Presidenta Municipal Constitucional

L. c. Oswaldo Molina Zendejas

Tesorero Municipal

Lic. Laura Camanza Salazar

Sindica Municipal

