MUNICIPIO DE PACULA

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1107	**RECFIS 2022 Recursos Fiscales**															
5000	BIENES MUEBLES, INMUEBLES E	$26,393.20	$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	$26,393.20
5100	MOBILIARIO Y EQUIPO DE	$26,393.20	$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	$26,393.20
5190	Otros mobiliarios y equipos de	$26,393.20	$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	$26,393.20
5191	Otros mobiliarios y equipos de	$26,393.20	$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	$26,393.20
	RECFIS 2022 Recursos Fiscales	$26,393.20	$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	$26,393.20
1108	**RECFIS 2023 Recursos Fiscales**															
3000	SERVICIOS GENERALES	$3,329.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,329.73
3300	SERVICIOS PROFESIONALES,	$3,329.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,329.73
3360	Servicios de apoyo administrativo,	$3,329.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,329.73
3361	Servicios de apoyo administrativo,	$3,329.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,329.73
	RECFIS 2023 Recursos Fiscales	$3,329.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,329.73
1502	**F.G.P. 2022 Fondo General de Participaciones**															
5000	BIENES MUEBLES, INMUEBLES E	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
5600	MAQUINARIA, OTROS EQUIPOS Y	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
5670	Herramientas y máquinas-herramienta	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
5671	Herramientas y máquinas-herramienta	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
	F.G.P. 2022 Fondo General de	$12,530.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.16
1504	**IEPS TABACOS 2022 Impuesto Especial sobre Producción y Servicios**															
2000	MATERIALES Y SUMINISTROS	$665.19	$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	$665.19
2100	MATERIALES DE ADMINISTRACIÓN,	$665.19	$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	$665.19
2110	Materiales, útiles y equipos menores de	$665.19	$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	$665.19
2111	Materiales, útiles y equipos menores de	$665.19	$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	$665.19
	IEPS TABACOS 2022 Impuesto	$665.19	$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	$665.19
1522	**FONDO DE COMPENSACIÓN 2022**															
3000	SERVICIOS GENERALES	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
3100	SERVICIOS BÁSICOS	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
3170	Servicios de acceso de Internet, redes y	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
3171	Servicios de acceso de Internet, redes y	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00
	FONDO DE COMPENSACIÓN 2022	$1,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,117.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1523	**FONDO DE COMPENSACIÓN 2021**															
3000	SERVICIOS GENERALES	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
3100	SERVICIOS BÁSICOS	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
3170	Servicios de acceso de Internet, redes y	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
3171	Servicios de acceso de Internet, redes y	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
	FONDO DE COMPENSACIÓN 2021	$478.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.55
1540	**F.F.M -2024 FONDO DE FOMENTO MUNICIPAL**															
2000	MATERIALES Y SUMINISTROS	$166,912.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$16,912.00
2100	MATERIALES DE ADMINISTRACIÓN,	$16,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,912.00
2120	Materiales y útiles de impresión y	$16,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,912.00
2121	Materiales y útiles de impresión y	$16,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,912.00

2600	COMBUSTIBLES, LUBRICANTES Y	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
2610	Combustibles, lubricantes y aditivos	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
2611	Combustibles, lubricantes y aditivos	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
3000	SERVICIOS GENERALES	$29,782.76	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$7,742.76
3400	SERVICIOS FINANCIEROS,	$22,040.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
3470	Fletes y maniobras	$22,040.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
3471	Fletes y maniobras	$22,040.00	$22,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,040.00	$0.00
3800	SERVICIOS OFICIALES	$7,742.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,742.76
3820	Gastos de orden social y cultural	$7,742.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,742.76
3821	Gastos de orden social y cultural	$7,742.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,742.76
5000	BIENES MUEBLES, INMUEBLES E	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
5400	VEHÍCULOS Y EQUIPO DE	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
5490	Otros equipos de transporte	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
5491	Otros equipos de transporte	$998,654.56	$0.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998,654.56	$0.00
	F.F.M -2024 FONDO DE FOMENTO	$1,195,349.32	$172,040.00	$998,654.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,170,694.56	$24,654.76

1541 F.G.P. -2024 FONDO GENERAL DE PARTICIPACIONES

2000	MATERIALES Y SUMINISTROS	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2610	Combustibles, lubricantes y aditivos	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2611	Combustibles, lubricantes y aditivos	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
3000	SERVICIOS GENERALES	$111,136.93	$0.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,564.00	$37,572.93
3100	SERVICIOS BÁSICOS	$111,136.93	$0.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,564.00	$37,572.93
3110	Energía eléctrica	$111,136.93	$0.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,564.00	$37,572.93

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	$111,136.93	$0.00	$73,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,564.00	$37,572.93
4000	TRANSFERENCIAS,	$1,912,273.84	$800,156.40	$599,849.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,005.80	$512,268.04
4400	AYUDAS SOCIALES	$1,912,273.84	$800,156.40	$599,849.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,005.80	$512,268.04
4410	Ayudas sociales a personas	$1,912,273.84	$800,156.40	$599,849.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,005.80	$512,268.04
4411	Ayudas sociales a personas	$1,912,273.84	$800,156.40	$599,849.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,005.80	$512,268.04
5000	BIENES MUEBLES, INMUEBLES E	$2,500,000.00	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,497,884.94	$2,115.06
5600	MAQUINARIA, OTROS EQUIPOS Y	$2,500,000.00	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,497,884.94	$2,115.06
5630	Maquinaria y equipo de construcción	$2,500,000.00	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,497,884.94	$2,115.06
5631	Maquinaria y equipo de construcción	$2,500,000.00	$2,497,884.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,497,884.94	$2,115.06
6000	INVERSIÓN PÚBLICA	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00
6100	OBRA PÚBLICA EN BIENES DE	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00
6140	División de terrenos y construcción de	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00
6141	División de terrenos y construcción de	$1,016,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016,000.00
	F.G.P. -2024 FONDO GENERAL DE	$5,739,410.77	$3,298,041.34	$673,413.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,971,454.74	$1,767,956.03

1542 FOFYR -2024 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

4000	TRANSFERENCIAS,	$1,389,232.59	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549,596.40	$839,636.19
4400	AYUDAS SOCIALES	$1,389,232.59	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549,596.40	$839,636.19
4410	Ayudas sociales a personas	$1,389,232.59	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549,596.40	$839,636.19
4411	Ayudas sociales a personas	$1,389,232.59	$549,596.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549,596.40	$839,636.19
5000	BIENES MUEBLES, INMUEBLES E	$2,000,000.00	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,998,201.62	$1,798.38
5400	VEHÍCULOS Y EQUIPO DE	$2,000,000.00	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,998,201.62	$1,798.38
5410	Vehículos y equipo terrestre	$2,000,000.00	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,998,201.62	$1,798.38
5411	Vehículos y equipo terrestre	$2,000,000.00	$0.00	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,998,201.62	$1,798.38
	FOFYR -2024 FONDO DE	$3,389,232.59	$549,596.40	$1,998,201.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,547,798.02	$841,434.57

1543 IEPS GAS -2024 Incentivo del Impuesto Especial sobre Producción y Servicios (IEPS Gasolinas)

3000	SERVICIOS GENERALES	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
3100	SERVICIOS BÁSICOS	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
3110	Energía eléctrica	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
3111	Energía eléctrica	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16
	IEPS GAS -2024 Incentivo del	$281.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$281.16

1544 IEPS TABACOS - 2024 Impuesto Especial sobre Producción y Servicios

2000	MATERIALES Y SUMINISTROS	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
2500	PRODUCTOS QUÍMICOS,	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
2560	Fibras sintéticas, hules, plásticos y	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561	Fibras sintéticas, hules, plásticos y	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
3000	SERVICIOS GENERALES	$6,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,122.00
3800	SERVICIOS OFICIALES	$6,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,122.00
3820	Gastos de orden social y cultural	$6,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,122.00
3821	Gastos de orden social y cultural	$6,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,122.00
4000	TRANSFERENCIAS,	$27,399.84	$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	$27,399.84
4400	AYUDAS SOCIALES	$27,399.84	$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	$27,399.84
4410	Ayudas sociales a personas	$27,399.84	$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	$27,399.84
4411	Ayudas sociales a personas	$27,399.84	$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	$27,399.84
	IEPS TABACOS - 2024 Impuesto	$45,121.84	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$33,521.84

1545 ISAN 2024 Impuesto Sobre Automoviles Nuevos

3000	SERVICIOS GENERALES	$49,010.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,010.37
3100	SERVICIOS BÁSICOS	$21,678.04	$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	$21,678.04
3150	Telefonía celular	$21,678.04	$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	$21,678.04
3151	Telefonía celular	$21,678.04	$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	$21,678.04
3300	SERVICIOS PROFESIONALES,	$6,800.00	$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	$6,800.00
3310	Servicios legales, de contabilidad,	$6,800.00	$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	$6,800.00
3311	Servicios legales, de contabilidad,	$6,800.00	$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	$6,800.00
3800	SERVICIOS OFICIALES	$20,532.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,532.33
3820	Gastos de orden social y cultural	$20,532.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,532.33
3821	Gastos de orden social y cultural	$20,532.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,532.33
	ISAN 2024 Impuesto Sobre	$49,010.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,010.37

1546 COM-ISAN 2024 Compensación de Impuesto Sobre Automóviles Nuevos

2000	MATERIALES Y SUMINISTROS	$12,900.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,900.22
2500	PRODUCTOS QUÍMICOS,	$5,209.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,209.09
2530	Medicinas y productos farmacéuticos	$5,209.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,209.09
2531	Medicinas y productos farmacéuticos	$5,209.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,209.09
2900	HERRAMIENTAS, REFACCIONES Y	$7,691.13	$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	$7,691.13
2960	Refacciones y accesorios menores de	$7,691.13	$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	$7,691.13
2961	Refacciones y accesorios menores de	$7,691.13	$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	$7,691.13
	COM-ISAN 2024 Compensación de	$12,900.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,900.22

1548 FONDO DE COMPENSACIÓN FOCOM 2024

3000	SERVICIOS GENERALES	$5,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.00
3300	SERVICIOS PROFESIONALES,	$5,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa,	$5,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.00
3331	Servicios de consultoría administrativa,	$5,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.00
	FONDO DE COMPENSACIÓN	$5,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,528.00

1572 F.G.P. 2023 Fondo General de Participaciones

5000	BIENES MUEBLES, INMUEBLES E	$1,200,000.00	$0.00	$1,198,901.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,901.53	$1,098.47
5400	VEHÍCULOS Y EQUIPO DE	$1,200,000.00	$0.00	$1,198,901.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,901.53	$1,098.47
5410	Vehículos y equipo terrestre	$1,200,000.00	$0.00	$1,198,901.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,901.53	$1,098.47
5411	Vehículos y equipo terrestre	$1,200,000.00	$0.00	$1,198,901.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,901.53	$1,098.47
	F.G.P. 2023 Fondo General de	$1,200,000.00	$0.00	$1,198,901.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198,901.53	$1,098.47

2501 FORTAMUN - 2024

3000	SERVICIOS GENERALES	$178,000.00	$0.00	$60,000.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,000.00	$0.00

3500	SERVICIOS DE INSTALACIÓN,	$178,000.00	$0.00	$60,000.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,000.00	$0.00
3530	Instalación, reparación y mantenimiento	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
3531	Instalación, reparación y mantenimiento	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
3570	Instalación, reparación y mantenimiento	$118,000.00	$0.00	$0.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,000.00	$0.00
3571	Instalación, reparación y mantenimiento	$118,000.00	$0.00	$0.00	$118,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,000.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
5650	Equipo de comunicación y	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
5651	Equipo de comunicación y	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
	FORTAMUN - 2024	$578,000.00	$0.00	$60,000.00	$518,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$578,000.00	$0.00

2502 FAISM 2024 Fondo de Aportaciones para la Infraestructura Estatal Municipal

6000	INVERSIÓN PÚBLICA	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	$0.00
6100	OBRA PÚBLICA EN BIENES DE	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	$0.00
6140	División de terrenos y construcción de	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	$0.00
6141	División de terrenos y construcción de	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	$0.00
	FAISM 2024 Fondo de Aportaciones	$4,300,834.66	$0.00	$459,780.47	$3,841,054.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300,834.66	$0.00

FAIS 2025 FONDO DE APORTACIONES PARA LA INFRAESTRCTURA SOCIAL MUNICIPAL Y DE LAS

6000	INVERSIÓN PÚBLICA	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00
6100	OBRA PÚBLICA EN BIENES DE	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00
6140	División de terrenos y construcción de	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00
6141	División de terrenos y construcción de	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	2025 FONDO DE APORTACIONES	$14,088,929.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,088,929.00

FC25 2025 FONDO DE COMPENSACIÓN

5000	BIENES MUEBLES, INMUEBLES E	$798,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$798,888.00
5400	VEHÍCULOS Y EQUIPO DE	$798,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$798,888.00
5410	Vehículos y equipo terrestre	$798,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$798,888.00
5411	Vehículos y equipo terrestre	$798,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$798,888.00
	2025 FONDO DE COMPENSACIÓN	$798,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$798,888.00

FCAN 2025 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS

2000	MATERIALES Y SUMINISTROS	$43,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,398.00
2100	MATERIALES DE ADMINISTRACIÓN,	$17,802.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,802.00
2110	Materiales, útiles y equipos menores de	$11,382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,382.00
2111	Materiales, útiles y equipos menores de	$11,382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,382.00
2150	Material impreso e información digital	$6,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,420.00
2151	Material impreso e información digital	$6,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,420.00
2500	PRODUCTOS QUÍMICOS,	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2530	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2531	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y	$20,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,596.00
2960	Refacciones y accesorios menores de	$20,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,596.00
2961	Refacciones y accesorios menores de	$20,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,596.00
3000	SERVICIOS GENERALES	$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	$6,000.00
3500	SERVICIOS DE INSTALACIÓN,	$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	$6,000.00
3530	Instalación, reparación y mantenimiento	$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	$6,000.00
3531	Instalación, reparación y mantenimiento	$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	$6,000.00
	2025 FONDO DE COMPENSACIÓN	$49,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,398.00

FDFM 2025 FONDO DE FOMENTO MUNICIPAL

1000	SERVICIOS PERSONALES	$4,157,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,157,662.00
1100	REMUNERACIONES AL PERSONAL DE	$2,957,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,957,662.00
1110	Dietas	$1,260,222.84	$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	$1,260,222.84
1111	Dietas	$1,260,222.84	$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	$1,260,222.84
1130	Sueldos base al personal permanente	$1,697,439.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,697,439.16
1131	Sueldos base al personal permanente	$1,697,439.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,697,439.16

1200	**REMUNERACIONES AL PERSONAL DE**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,000.00**
1220	Sueldos base al personal eventual	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221	Sueldos base al personal eventual	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
2000	**MATERIALES Y SUMINISTROS**	**$11,255,000.00**	**$0.00**	**$413,449.11**	**$1,283,173.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,696,622.27**	**$9,558,377.73**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$840,000.00**	**$0.00**	**$0.00**	**$59,431.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,431.80**	**$780,568.20**
2110	Materiales, útiles y equipos menores de	$450,000.00	$0.00	$0.00	$32,414.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,414.81	$417,585.19
2111	Materiales, útiles y equipos menores de	$450,000.00	$0.00	$0.00	$32,414.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,414.81	$417,585.19
2120	Materiales y útiles de impresión y	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
2121	Materiales y útiles de impresión y	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
2140	Materiales, útiles y equipos menores de	$40,000.00	$0.00	$0.00	$27,016.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,016.99	$12,983.01
2141	Materiales, útiles y equipos menores de	$40,000.00	$0.00	$0.00	$27,016.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,016.99	$12,983.01
2150	Material impreso e información digital	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2151	Material impreso e información digital	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2160	Material de limpieza	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2161	Material de limpieza	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2180	Materiales para el registro e identificación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2181	Materiales para el registro e identificación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**
2210	Productos alimenticios para personas	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
2211	Productos alimenticios para personas	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
2230	Utensilios para el servicio de alimentación	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
2231	Utensilios para el servicio de alimentación	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$1,209,376.00**	**$0.00**	**$7,313.00**	**$479,853.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$487,166.71**	**$722,209.29**
2410	Productos minerales no metálicos	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
2411	Productos minerales no metálicos	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
2420	Cemento y productos de concreto	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
2421	Cemento y productos de concreto	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
2430	Cal, yeso y productos de yeso	$20,000.00	$0.00	$0.00	$484.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$484.82	$19,515.18
2431	Cal, yeso y productos de yeso	$20,000.00	$0.00	$0.00	$484.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$484.82	$19,515.18
2440	Madera y productos de madera	$55,000.00	$0.00	$0.00	$30,243.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,243.52	$24,756.48
2441	Madera y productos de madera	$55,000.00	$0.00	$0.00	$30,243.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,243.52	$24,756.48
2450	Vidrio y productos de vidrio	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2451	Vidrio y productos de vidrio	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2460	Material eléctrico y electrónico	$100,000.00	$0.00	$0.00	$35,007.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,007.69	$64,992.31
2461	Material eléctrico y electrónico	$100,000.00	$0.00	$0.00	$35,007.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,007.69	$64,992.31
2470	Artículos metálicos para la construcción	$120,000.00	$0.00	$0.00	$112,958.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,958.68	$7,041.32
2471	Artículos metálicos para la construcción	$120,000.00	$0.00	$0.00	$112,958.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,958.68	$7,041.32
2480	Materiales complementarios	$55,000.00	$0.00	$0.00	$24,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,917.00	$30,083.00
2481	Materiales complementarios	$55,000.00	$0.00	$0.00	$24,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,917.00	$30,083.00
2490	Otros materiales y artículos de	$704,376.00	$0.00	$7,313.00	$276,242.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,555.00	$420,821.00
2491	Otros materiales y artículos de	$704,376.00	$0.00	$7,313.00	$276,242.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,555.00	$420,821.00
2500	**PRODUCTOS QUÍMICOS,**	**$210,000.00**	**$0.00**	**$0.00**	**$32,150.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,150.94**	**$177,849.06**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	Medicinas y productos farmacéuticos	$60,000.00	$0.00	$0.00	$3,120.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,120.01	$56,879.99
2531	Medicinas y productos farmacéuticos	$60,000.00	$0.00	$0.00	$3,120.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,120.01	$56,879.99
2540	Materiales, accesorios y suministros	$50,000.00	$0.00	$0.00	$24,927.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,927.03	$25,072.97
2541	Materiales, accesorios y suministros	$50,000.00	$0.00	$0.00	$24,927.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,927.03	$25,072.97
2560	Fibras sintéticas, hules, plásticos y	$100,000.00	$0.00	$0.00	$4,103.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,103.90	$95,896.10
2561	Fibras sintéticas, hules, plásticos y	$100,000.00	$0.00	$0.00	$4,103.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,103.90	$95,896.10
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$6,595,624.00**	**$0.00**	**$406,136.11**	**$648,104.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,054,241.07**	**$5,541,382.93**
2610	Combustibles, lubricantes y aditivos	$6,595,624.00	$0.00	$406,136.11	$648,104.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,054,241.07	$5,541,382.93
2611	Combustibles, lubricantes y aditivos	$6,595,624.00	$0.00	$406,136.11	$648,104.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,054,241.07	$5,541,382.93
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$250,000.00**	**$0.00**	**$0.00**	**$8,551.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,551.00**	**$241,449.00**
2710	Vestuario y uniformes	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00

2711	Vestuario y uniformes	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
2720	Prendas de seguridad y protección	$50,000.00	$0.00	$0.00	$8,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,551.00	$41,449.00
2721	Prendas de seguridad y protección	$50,000.00	$0.00	$0.00	$8,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,551.00	$41,449.00
2730	Artículos deportivos	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2731	Artículos deportivos	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2740	Productos textiles	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2741	Productos textiles	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$1,730,000.00**	**$0.00**	**$0.00**	**$55,080.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,080.75**	**$1,674,919.25**
2910	Herramientas menores	$200,000.00	$0.00	$0.00	$50,325.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,325.75	$149,674.25
2911	Herramientas menores	$200,000.00	$0.00	$0.00	$50,325.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,325.75	$149,674.25
2920	Refacciones y accesorios menores de	$20,000.00	$0.00	$0.00	$4,755.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,755.00	$15,245.00
2921	Refacciones y accesorios menores de	$20,000.00	$0.00	$0.00	$4,755.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,755.00	$15,245.00
2940	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2941	Refacciones y accesorios menores de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores de	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
2961	Refacciones y accesorios menores de	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
2980	Refacciones y accesorios menores de	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2981	Refacciones y accesorios menores de	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2990	Refacciones y accesorios menores otros	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
2991	Refacciones y accesorios menores otros	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3000	**SERVICIOS GENERALES**	**$13,744,689.00**	**$0.00**	**$21,544.98**	**$1,430,671.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,452,216.37**	**$12,292,472.63**
3100	**SERVICIOS BÁSICOS**	**$1,428,154.00**	**$0.00**	**$0.00**	**$647,354.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$647,354.00**	**$780,800.00**
3110	Energía eléctrica	$608,154.00	$0.00	$0.00	$608,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$608,154.00	$0.00
3111	Energía eléctrica	$608,154.00	$0.00	$0.00	$608,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$608,154.00	$0.00
3150	Telefonía celular	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3151	Telefonía celular	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3160	Servicios de telecomunicaciones y	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
3161	Servicios de telecomunicaciones y	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
3170	Servicios de acceso de Internet, redes y	$600,000.00	$0.00	$0.00	$39,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,200.00	$560,800.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	Servicios de acceso de Internet, redes y	$600,000.00	$0.00	$0.00	$39,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,200.00	$560,800.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$2,986,065.68**	**$0.00**	**$9,219.68**	**$218,982.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,202.49**	**$2,757,863.19**
3220	Arrendamiento de edificios	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3221	Arrendamiento de edificios	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3230	Arrendamiento de mobiliario y equipo de	$316,846.00	$0.00	$0.00	$67,370.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,370.81	$249,475.19
3231	Arrendamiento de mobiliario y equipo de	$316,846.00	$0.00	$0.00	$67,370.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,370.81	$249,475.19
3250	Arrendamiento de equipo de transporte	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
3251	Arrendamiento de equipo de transporte	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
3260	Arrendamiento de maquinaria, otros	$160,000.00	$0.00	$0.00	$151,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,612.00	$8,388.00
3261	Arrendamiento de maquinaria, otros	$160,000.00	$0.00	$0.00	$151,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,612.00	$8,388.00
3270	Arrendamiento de activos intangibles	$9,219.68	$0.00	$9,219.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,219.68	$0.00
3271	Arrendamiento de activos intangibles	$9,219.68	$0.00	$9,219.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,219.68	$0.00
3280	Arrendamiento financiero	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
3281	Arrendamiento financiero	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
3290	Otros arrendamientos	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
3291	Otros arrendamientos	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
3300	**SERVICIOS PROFESIONALES,**	**$507,888.32**	**$0.00**	**$11,629.40**	**$174,108.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$185,737.40**	**$322,150.92**
3310	Servicios legales, de contabilidad,	$30,780.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,780.32
3311	Servicios legales, de contabilidad,	$30,780.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,780.32
3320	Servicios de diseño, arquitectura,	$133,748.00	$0.00	$0.00	$133,748.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,748.00	$0.00
3321	Servicios de diseño, arquitectura,	$133,748.00	$0.00	$0.00	$133,748.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,748.00	$0.00
3340	Servicios de capacitación	$78,360.00	$0.00	$5,800.00	$40,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,160.00	$32,200.00
3341	Servicios de capacitación	$78,360.00	$0.00	$5,800.00	$40,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,160.00	$32,200.00
3350	Servicios de investigación científica y	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3351	Servicios de investigación científica y	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3360	Servicios de apoyo administrativo,	$260,000.00	$0.00	$5,829.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,829.40	$254,170.60
3361	Servicios de apoyo administrativo,	$260,000.00	$0.00	$5,829.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,829.40	$254,170.60

3400	**SERVICIOS FINANCIEROS,**	**$330,500.00**	**$0.00**	**$695.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$695.90**	**$329,804.10**
3410	Servicios financieros y bancarios	$500.00	$0.00	$695.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$695.90	-$195.90
3411	Servicios financieros y bancarios	$500.00	$0.00	$695.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$695.90	-$195.90
3450	Seguro de bienes patrimoniales	$270,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,000.00
3451	Seguro de bienes patrimoniales	$270,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,000.00
3470	Fletes y maniobras	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3471	Fletes y maniobras	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$2,241,600.00**	**$0.00**	**$0.00**	**$375,185.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$375,185.56**	**$1,866,414.44**
3510	Conservación y mantenimiento menor de	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3511	Conservación y mantenimiento menor de	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3520	Instalación, reparación y mantenimiento	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
3521	Instalación, reparación y mantenimiento	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
3530	Instalación, reparación y mantenimiento	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00

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	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3550	Reparación y mantenimiento de equipo de	$1,500,000.00	$0.00	$0.00	$303,671.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,671.56	$1,196,328.44
3551	Reparación y mantenimiento de equipo de	$1,500,000.00	$0.00	$0.00	$303,671.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,671.56	$1,196,328.44
3570	Instalación, reparación y mantenimiento	$500,000.00	$0.00	$0.00	$59,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,914.00	$440,086.00
3571	Instalación, reparación y mantenimiento	$500,000.00	$0.00	$0.00	$59,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,914.00	$440,086.00
3600	**SERVICIOS DE COMUNICACIÓN**	**$129,564.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,564.00**
3630	Servicios de creatividad, preproducción y	$29,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,564.00
3631	Servicios de creatividad, preproducción y	$29,564.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,564.00
3690	Otros servicios de información	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3691	Otros servicios de información	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3700	**SERVICIOS DE TRASLADOS Y**	**$95,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,000.00**
3750	Viáticos en el país	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
3751	Viáticos en el país	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
3800	**SERVICIOS OFICIALES**	**$5,070,000.00**	**$0.00**	**$0.00**	**$12,783.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,783.02**	**$5,057,216.98**
3820	Gastos de orden social y cultural	$5,000,000.00	$0.00	$0.00	$12,783.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,783.02	$4,987,216.98
3821	Gastos de orden social y cultural	$5,000,000.00	$0.00	$0.00	$12,783.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,783.02	$4,987,216.98
3850	Gastos de representación	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
3851	Gastos de representación	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
3900	**OTROS SERVICIOS GENERALES**	**$955,917.00**	**$0.00**	**$0.00**	**$2,258.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,258.00**	**$953,659.00**
3920	Impuestos y derechos	$90,000.00	$0.00	$0.00	$2,258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,258.00	$87,742.00
3921	Impuestos y derechos	$90,000.00	$0.00	$0.00	$2,258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,258.00	$87,742.00
3980	Impuesto sobre nóminas y otros que se	$865,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865,917.00
3981	Impuesto sobre nóminas y otros que se	$865,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865,917.00
4000	**TRANSFERENCIAS,**	**$6,728.00**	**$0.00**	**$0.00**	**$6,728.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,728.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$6,728.00**	**$0.00**	**$0.00**	**$6,728.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,728.00**	**$0.00**
4410	Ayudas sociales a personas	$6,728.00	$0.00	$0.00	$6,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,728.00	$0.00
4411	Ayudas sociales a personas	$6,728.00	$0.00	$0.00	$6,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,728.00	$0.00
	2025 FONDO DE FOMENTO	**$29,164,079.00**	**$0.00**	**$434,994.09**	**$2,720,572.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,155,566.64**	**$26,008,512.36**

FDFR 2025 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

2000	**MATERIALES Y SUMINISTROS**	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**
2500	**PRODUCTOS QUÍMICOS,**	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
2531	Medicinas y productos farmacéuticos	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
3000	**SERVICIOS GENERALES**	**$508,455.04**	**$0.00**	**$0.00**	**$362,824.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$362,824.00**	**$145,631.04**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,000.00**
3260	Arrendamiento de maquinaria, otros	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
3261	Arrendamiento de maquinaria, otros	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
3300	**SERVICIOS PROFESIONALES,**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo,	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00

3361	Servicios de apoyo administrativo,	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3400	**SERVICIOS FINANCIEROS,**	**$247,015.04**	**$0.00**	**$0.00**	**$246,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$246,384.00**	**$631.04**
3410	Servicios financieros y bancarios	$631.04	$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	$631.04
3411	Servicios financieros y bancarios	$631.04	$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	$631.04
3470	Fletes y maniobras	$246,384.00	$0.00	$0.00	$246,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,384.00	$0.00
3471	Fletes y maniobras	$246,384.00	$0.00	$0.00	$246,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,384.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$116,440.00**	**$0.00**	**$0.00**	**$116,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,440.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de	$73,800.00	$0.00	$0.00	$73,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,800.00	$0.00
3551	Reparación y mantenimiento de equipo de	$73,800.00	$0.00	$0.00	$73,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,800.00	$0.00
3570	Instalación, reparación y mantenimiento	$42,640.00	$0.00	$0.00	$42,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,640.00	$0.00
3571	Instalación, reparación y mantenimiento	$42,640.00	$0.00	$0.00	$42,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,640.00	$0.00
4000	**TRANSFERENCIAS,**	**$5,452,412.96**	**$0.00**	**$0.00**	**$1,127,114.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,127,114.41**	**$4,325,298.55**
4400	**AYUDAS SOCIALES**	**$5,452,412.96**	**$0.00**	**$0.00**	**$1,127,114.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,127,114.41**	**$4,325,298.55**
4410	Ayudas sociales a personas	$2,817,636.96	$0.00	$0.00	$557,368.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,368.80	$2,260,268.16
4411	Ayudas sociales a personas	$2,817,636.96	$0.00	$0.00	$557,368.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,368.80	$2,260,268.16
4430	Ayudas sociales a instituciones de	$2,634,776.00	$0.00	$0.00	$569,745.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$569,745.61	$2,065,030.39
4431	Ayudas sociales a instituciones de	$2,634,776.00	$0.00	$0.00	$569,745.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$569,745.61	$2,065,030.39
6000	**INVERSIÓN PÚBLICA**	**$8,000,000.00**	**$0.00**	**$0.00**	**$114,753.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,753.00**	**$7,885,247.00**
6100	**OBRA PÚBLICA EN BIENES DE**	**$8,000,000.00**	**$0.00**	**$0.00**	**$114,753.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,753.00**	**$7,885,247.00**
6140	División de terrenos y construcción de	$8,000,000.00	$0.00	$0.00	$114,753.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,753.00	$7,885,247.00
6141	División de terrenos y construcción de	$8,000,000.00	$0.00	$0.00	$114,753.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,753.00	$7,885,247.00
	2025 FONDO DE FISCALIZACION Y	**$13,963,268.00**	**$0.00**	**$0.00**	**$1,607,091.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,607,091.41**	**$12,356,176.59**

FGDP 2025 FONDO GENERAL DE PARTICIPACIONES

1000	**SERVICIOS PERSONALES**	**$25,313,985.27**	**$1,726,763.08**	**$1,883,797.85**	**$1,896,443.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,507,004.43**	**$19,806,980.84**
1100	**REMUNERACIONES AL PERSONAL DE**	**$18,803,764.96**	**$1,653,483.11**	**$1,749,698.18**	**$1,802,371.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,205,552.43**	**$13,598,202.63**
1110	Dietas	$1,632,075.48	$241,024.86	$271,777.02	$241,024.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$753,826.74	$878,248.74
1111	Dietas	$1,632,075.48	$241,024.86	$271,777.02	$241,024.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$753,826.74	$878,248.74
1130	Sueldos base al personal permanente	$17,171,679.48	$1,412,458.25	$1,477,921.16	$1,561,346.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,451,725.69	$12,719,953.79
1131	Sueldos base al personal permanente	$17,171,679.48	$1,412,458.25	$1,477,921.16	$1,561,346.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,451,725.69	$12,719,953.79
1200	**REMUNERACIONES AL PERSONAL DE**	**$1,500,000.00**	**$73,279.97**	**$90,755.38**	**$72,382.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$236,417.65**	**$1,263,582.35**
1220	Sueldos base al personal eventual	$1,500,000.00	$73,279.97	$90,755.38	$72,382.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,417.65	$1,263,582.35
1221	Sueldos base al personal eventual	$1,500,000.00	$73,279.97	$90,755.38	$72,382.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,417.65	$1,263,582.35
1300	**REMUNERACIONES ADICIONALES Y**	**$4,310,230.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,310,230.31**
1320	Primas de vacaciones, dominical y	$4,110,230.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,110,230.31
1321	Primas de vacaciones, dominical y	$4,110,230.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,110,230.31
1340	Compensaciones	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1341	Compensaciones	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
1520	Indemnizaciones	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1521	Indemnizaciones	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1600	**PREVISIONES**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
1610	Previsiones de carácter laboral,	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1611	Previsiones de carácter laboral,	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$300,000.00**	**$0.00**	**$43,344.29**	**$21,690.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,034.35**	**$234,965.65**
1710	Estímulos	$300,000.00	$0.00	$43,344.29	$21,690.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,034.35	$234,965.65
1711	Estímulos	$300,000.00	$0.00	$43,344.29	$21,690.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,034.35	$234,965.65
2000	**MATERIALES Y SUMINISTROS**	**$540,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$540,000.00**
2500	**PRODUCTOS QUÍMICOS,**	**$240,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$240,000.00**
2530	Medicinas y productos farmacéuticos	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
2531	Medicinas y productos farmacéuticos	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
2540	Materiales, accesorios y suministros	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
2541	Materiales, accesorios y suministros	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
2610	Combustibles, lubricantes y aditivos	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
2611	Combustibles, lubricantes y aditivos	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00

3000	**SERVICIOS GENERALES**	**$1,026,769.73**	**$0.00**	**$59,464.00**	**$251,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$311,404.00**	**$715,365.73**
3100	**SERVICIOS BÁSICOS**	**$847,302.73**	**$0.00**	**$0.00**	**$131,937.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,937.00**	**$715,365.73**
3110	Energía eléctrica	$847,302.73	$0.00	$0.00	$131,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,937.00	$715,365.73
3111	Energía eléctrica	$847,302.73	$0.00	$0.00	$131,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,937.00	$715,365.73
3500	**SERVICIOS DE INSTALACIÓN,**	**$60,700.00**	**$0.00**	**$0.00**	**$60,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,700.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de	$60,700.00	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,700.00	$0.00
3551	Reparación y mantenimiento de equipo de	$60,700.00	$0.00	$0.00	$60,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,700.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$118,767.00**	**$0.00**	**$59,464.00**	**$59,303.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,767.00**	**$0.00**
3920	Impuestos y derechos	$118,767.00	$0.00	$59,464.00	$59,303.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,767.00	$0.00
3921	Impuestos y derechos	$118,767.00	$0.00	$59,464.00	$59,303.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,767.00	$0.00
4000	**TRANSFERENCIAS,**	**$3,194,651.00**	**$4,000.00**	**$0.00**	**$48,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,800.00**	**$3,141,851.00**
4200	**TRANSFERENCIAS AL RESTO DEL**	**$134,651.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,651.00**
4210	Transferencias otorgadas a entidades	$134,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,651.00
4211	Transferencias otorgadas a organismos	$134,651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,651.00
4400	**AYUDAS SOCIALES**	**$3,000,000.00**	**$4,000.00**	**$0.00**	**$48,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,800.00**	**$2,947,200.00**
4410	Ayudas sociales a personas	$1,500,000.00	$4,000.00	$0.00	$48,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,800.00	$1,447,200.00
4411	Ayudas sociales a personas	$1,500,000.00	$4,000.00	$0.00	$48,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,800.00	$1,447,200.00
4430	Ayudas sociales a instituciones de	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
4431	Ayudas sociales a instituciones de	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
4800	**DONATIVOS**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**
4810	Donativos a instituciones sin fines de lucro	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
4811	Donativos a instituciones sin fines de lucro	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	**BIENES MUEBLES, INMUEBLES E**	**$3,915,000.00**	**$0.00**	**$0.00**	**$69,234.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,234.01**	**$3,845,765.99**
5100	**MOBILIARIO Y EQUIPO DE**	**$300,000.00**	**$0.00**	**$0.00**	**$69,234.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,234.01**	**$230,765.99**
5110	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5111	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5150	Equipo de cómputo y de tecnologías de la	$100,000.00	$0.00	$0.00	$69,234.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,234.01	$30,765.99
5151	Equipo de cómputo y de tecnología de la	$100,000.00	$0.00	$0.00	$69,234.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,234.01	$30,765.99
5190	Otros mobiliarios y equipos de	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5191	Otros mobiliarios y equipos de	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
5210	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5211	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5400	**VEHÍCULOS Y EQUIPO DE**	**$1,800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,800,000.00**
5410	Vehículos y equipo terrestre	$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800,000.00
5411	Vehículos y equipo terrestre	$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800,000.00
5800	**BIENES INMUEBLES**	**$1,800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,800,000.00**
5810	Terrenos	$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800,000.00
5811	Terrenos	$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800,000.00
	2025 FONDO GENERAL DE	**$33,990,406.00**	**$1,730,763.08**	**$1,943,261.85**	**$2,266,417.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,940,442.44**	**$28,049,963.56**

FORT 2025 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS

1000	**SERVICIOS PERSONALES**	**$3,085,937.24**	**$195,476.44**	**$195,476.44**	**$195,476.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$586,429.32**	**$2,499,507.92**
1100	**REMUNERACIONES AL PERSONAL DE**	**$2,482,231.92**	**$195,476.44**	**$195,476.44**	**$195,476.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$586,429.32**	**$1,895,802.60**
1130	Sueldos base al personal permanente	$2,482,231.92	$195,476.44	$195,476.44	$195,476.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$586,429.32	$1,895,802.60
1131	Sueldos base al personal permanente	$2,482,231.92	$195,476.44	$195,476.44	$195,476.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$586,429.32	$1,895,802.60
1300	**REMUNERACIONES ADICIONALES Y**	**$413,705.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$413,705.32**
1320	Primas de vacaciones, dominical y	$413,705.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,705.32
1321	Primas de vacaciones, dominical y	$413,705.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,705.32
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
1590	Otras prestaciones sociales y económicas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1591	Otras prestaciones sociales y económicas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**
1710	Estímulos	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
1711	Estímulos	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
2000	**MATERIALES Y SUMINISTROS**	**$490,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$490,000.00**

2600	**COMBUSTIBLES, LUBRICANTES Y**	**$280,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$280,000.00**
2610	Combustibles, lubricantes y aditivos	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,000.00
2611	Combustibles, lubricantes y aditivos	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$210,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$210,000.00**
2710	Vestuario y uniformes	$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00
2720	Prendas de seguridad y protección	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
2721	Prendas de seguridad y protección	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3000	**SERVICIOS GENERALES**	**$345,000.00**	**$0.00**	**$0.00**	**$46,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,200.00**	**$298,800.00**
3300	**SERVICIOS PROFESIONALES,**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,000.00**
3340	Servicios de capacitación	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3341	Servicios de capacitación	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3390	Servicios profesionales, científicos y	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3391	Servicios profesionales, científicos y	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$200,000.00**	**$0.00**	**$0.00**	**$46,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,200.00**	**$153,800.00**
3550	Reparación y mantenimiento de equipo de	$200,000.00	$0.00	$0.00	$46,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,200.00	$153,800.00
3551	Reparación y mantenimiento de equipo de	$200,000.00	$0.00	$0.00	$46,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,200.00	$153,800.00
3700	**SERVICIOS DE TRASLADOS Y**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
3750	Viáticos en el país	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3751	Viáticos en el país	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$618,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$618,330.00**
5100	**MOBILIARIO Y EQUIPO DE**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**
5110	Muebles de oficina y estantería	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5111	Muebles de oficina y estantería	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5150	Equipo de cómputo y de tecnologías de la	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5151	Equipo de cómputo y de tecnología de la	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
5400	**VEHÍCULOS Y EQUIPO DE**	**$498,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$498,330.00**
5410	Vehículos y equipo terrestre	$498,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,330.00
5411	Vehículos y equipo terrestre	$498,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,330.00
6000	**INVERSIÓN PÚBLICA**	**$205,579.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$205,579.76**
6100	**OBRA PÚBLICA EN BIENES DE**	**$205,579.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$205,579.76**
6120	Edificación no habitacional	$205,579.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,579.76
6121	Edificación no habitacional	$205,579.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,579.76
	2025 FONDO DE APORTACIONES	**$4,744,847.00**	**$195,476.44**	**$195,476.44**	**$241,676.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$632,629.32**	**$4,112,217.68**

IEPS 2025 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO LABRADO, BEBIDAS

2000	**MATERIALES Y SUMINISTROS**	**$239,128.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$239,128.33**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**
2110	Materiales, útiles y equipos menores de	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2111	Materiales, útiles y equipos menores de	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2120	Materiales y útiles de impresión y	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2121	Materiales y útiles de impresión y	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2140	Materiales, útiles y equipos menores de	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2141	Materiales, útiles y equipos menores de	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	**ALIMENTOS Y UTENSILIOS**	**$144,128.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,128.33**
2210	Productos alimenticios para personas	$144,128.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,128.33
2211	Productos alimenticios para personas	$144,128.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,128.33
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
2710	Vestuario y uniformes	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2711	Vestuario y uniformes	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3000	**SERVICIOS GENERALES**	**$338,256.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$338,256.66**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$144,128.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,128.33**
3290	Otros arrendamientos	$144,128.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,128.33

3291	Otros arrendamientos	$144,128.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,128.33
3300	**SERVICIOS PROFESIONALES,**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
3310	Servicios legales, de contabilidad,	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3311	Servicios legales, de contabilidad,	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3800	**SERVICIOS OFICIALES**	**$144,128.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,128.33**
3820	Gastos de orden social y cultural	$144,128.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,128.33
3821	Gastos de orden social y cultural	$144,128.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,128.33
	2025 IMPUESTO ESPECIAL SOBRE	**$577,384.99**	**$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**	**$577,384.99**

IIEP 2025 INSENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GASOLINA Y DIÉSEL)

3000	**SERVICIOS GENERALES**	**$508,045.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$508,045.00**
3100	**SERVICIOS BÁSICOS**	**$508,045.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$508,045.00**
3110	Energía eléctrica	$508,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508,045.00
3111	Energía eléctrica	$508,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$508,045.00
	2025 INSENTIVO DEL IMPUESTO	**$508,045.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$508,045.00**

ISAN 2025 IMPUESTO SOBRE AUTOMÓVILES NUEVOS

2000	**MATERIALES Y SUMINISTROS**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,000.00**
2500	**PRODUCTOS QUÍMICOS,**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
2560	Fibras sintéticas, hules, plásticos y	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2561	Fibras sintéticas, hules, plásticos y	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**
2730	Artículos deportivos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2731	Artículos deportivos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2750	Blancos y otros productos textiles,	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
2751	Blancos y otros productos textiles,	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3000	**SERVICIOS GENERALES**	**$130,000.00**	**$0.00**	**$0.00**	**$4,847.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,847.64**	**$125,152.36**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$45,000.00**	**$0.00**	**$0.00**	**$4,847.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,847.64**	**$40,152.36**
3270	Arrendamiento de activos intangibles	$45,000.00	$0.00	$0.00	$4,847.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,847.64	$40,152.36

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3271	Arrendamiento de activos intangibles	$45,000.00	$0.00	$0.00	$4,847.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,847.64	$40,152.36
3300	**SERVICIOS PROFESIONALES,**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
3310	Servicios legales, de contabilidad,	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3311	Servicios legales, de contabilidad,	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3800	**SERVICIOS OFICIALES**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**
3850	Gastos de representación	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3851	Gastos de representación	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
4000	**TRANSFERENCIAS,**	**$115,592.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,592.00**
4400	**AYUDAS SOCIALES**	**$115,592.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,592.00**
4410	Ayudas sociales a personas	$115,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,592.00
4411	Ayudas sociales a personas	$115,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,592.00
	2025 IMPUESTO SOBRE	**$355,592.00**	**$0.00**	**$0.00**	**$4,847.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,847.64**	**$350,744.36**

ISRF 2025 PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE IMPUESTO SOBRE LA RENTA

3000	**SERVICIOS GENERALES**	**$2,324,018.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,324,018.00**
3100	**SERVICIOS BÁSICOS**	**$2,324,018.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,324,018.00**
3110	Energía eléctrica	$2,324,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,324,018.00
3111	Energía eléctrica	$2,324,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,324,018.00
	2025 PARTICIPACIÓN POR LA	**$2,324,018.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,324,018.00**

RF24 RECURSOS FISCALES 2024

4000	**TRANSFERENCIAS,**	**$29,657.02**	**$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**	**$29,657.02**
4400	**AYUDAS SOCIALES**	**$29,657.02**	**$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**	**$29,657.02**
4410	Ayudas sociales a personas	$29,657.02	$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	$29,657.02
4411	Ayudas sociales a personas	$29,657.02	$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	$29,657.02
	RECURSOS FISCALES 2024	**$29,657.02**	**$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**	**$29,657.02**

RF25 2025 RECURSOS FISCALES

2000	**MATERIALES Y SUMINISTROS**	**$517,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$517,000.00**

2100	**MATERIALES DE ADMINISTRACIÓN,**	**$132,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,000.00**
2110	Materiales, útiles y equipos menores de	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
2111	Materiales, útiles y equipos menores de	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
2150	Material impreso e información digital	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,000.00
2151	Material impreso e información digital	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,000.00
2180	Materiales para el registro e identificación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2181	Materiales para el registro e identificación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230	Utensilios para el servicio de alimentación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2231	Utensilios para el servicio de alimentación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
2490	Otros materiales y artículos de	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2491	Otros materiales y artículos de	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2500	**PRODUCTOS QUÍMICOS,**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
2590	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2591	Otros productos químicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2611	Combustibles, lubricantes y aditivos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
2710	Vestuario y uniformes	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2711	Vestuario y uniformes	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$275,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$275,000.00**
2910	Herramientas menores	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
2911	Herramientas menores	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
2990	Refacciones y accesorios menores otros	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2991	Refacciones y accesorios menores otros	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3000	**SERVICIOS GENERALES**	**$1,252,022.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,252,022.67**
3100	**SERVICIOS BÁSICOS**	**$325,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$325,000.00**
3110	Energía eléctrica	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3111	Energía eléctrica	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3150	Telefonía celular	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3151	Telefonía celular	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3170	Servicios de acceso de Internet, redes y	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3171	Servicios de acceso de Internet, redes y	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$471,526.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$471,526.00**
3220	Arrendamiento de edificios	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3221	Arrendamiento de edificios	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3250	Arrendamiento de equipo de transporte	$194,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,000.00
3251	Arrendamiento de equipo de transporte	$194,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,000.00
3260	Arrendamiento de maquinaria, otros	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3261	Arrendamiento de maquinaria, otros	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3270	Arrendamiento de activos intangibles	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
3271	Arrendamiento de activos intangibles	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
3290	Otros arrendamientos	$116,526.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,526.00
3291	Otros arrendamientos	$116,526.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,526.00
3300	**SERVICIOS PROFESIONALES,**	**$165,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165,000.00**
3310	Servicios legales, de contabilidad,	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad,	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3320	Servicios de diseño, arquitectura,	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3321	Servicios de diseño, arquitectura,	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3350	Servicios de investigación científica y	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3351	Servicios de investigación científica y	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00

3360	Servicios de apoyo administrativo,	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3361	Servicios de apoyo administrativo,	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3400	**SERVICIOS FINANCIEROS,**	**$20,500.00**	**$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**	**$20,500.00**
3410	Servicios financieros y bancarios	$20,500.00	$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	$20,500.00
3411	Servicios financieros y bancarios	$20,500.00	$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	$20,500.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
3530	Instalación, reparación y mantenimiento	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3531	Instalación, reparación y mantenimiento	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3600	**SERVICIOS DE COMUNICACIÓN**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
3630	Servicios de creatividad, preproducción y	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3631	Servicios de creatividad, preproducción y	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3800	**SERVICIOS OFICIALES**	**$224,996.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$224,996.67**
3820	Gastos de orden social y cultural	$224,996.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,996.67
3821	Gastos de orden social y cultural	$224,996.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,996.67
4000	**TRANSFERENCIAS,**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**
4400	**AYUDAS SOCIALES**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**
4410	Ayudas sociales a personas	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
4411	Ayudas sociales a personas	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
6000	**INVERSIÓN PÚBLICA**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**
6100	**OBRA PÚBLICA EN BIENES DE**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**
6140	División de terrenos y construcción de	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
6141	División de terrenos y construcción de	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
	2025 RECURSOS FISCALES	**$2,469,022.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,469,022.67**
	Total Final	**$119,623,717.44**	**$5,945,917.26**	**$7,974,283.96**	**$11,199,659.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,119,860.96**	**$94,503,856.48**

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de "Municipio de Pacula", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

LIC. JOSÉ CHRISTIÁN BUENDÍA ANDRADE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. YONI GARCÍA AGUADO
TESORERO MUNICIPAL

C. MARIA GUADALUPE PRAIDE DEL VALLE
SÍNDICA PROCURADORA HACENDARIA