

MUNICIPIO DE TETEPANGO, HIDALGO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
Cuentas con Movimientos
Reporte del 01 de Enero de 2024 al 31 de Diciembre de 2024

INGRESOS PROPIOS 2024

	Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
1000	SERVICIOS PERSONALES	\$575,889.48	\$26,799.39	\$28,956.11	\$17,684.35	\$0.00	\$0.00	\$14,097.26	\$23,498.20	\$23,811.64	\$57,580.10	\$102,862.18	\$104,167.08	\$176,433.17	\$575,889.48	\$0.00
1200	Remuneraciones del carácter transitorio	\$501,623.39	\$25,799.39	\$27,956.11	\$17,684.35	\$0.00	\$0.00	\$14,097.26	\$23,498.20	\$23,811.64	\$57,580.10	\$102,862.18	\$104,167.08	\$104,167.08	\$501,623.39	\$0.00
1.2.2.1	SUELDOS BASE A PERSONAL EVENTUAL	\$501,623.39	\$25,799.39	\$27,956.11	\$17,684.35	\$0.00	\$0.00	\$14,097.26	\$23,498.20	\$23,811.64	\$57,580.10	\$102,862.18	\$104,167.08	\$104,167.08	\$501,623.39	\$0.00
1300	Remuneraciones Adicionales y Especiales	\$72,266.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,266.09	\$72,266.09	\$0.00
1.3.2.1	PRIMA VACACIONAL	\$9,426.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,426.02	\$9,426.02	\$0.00
1.3.2.2	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO Y GRATIFICACIONES ESPECIALES	\$62,840.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,840.07	\$62,840.07	\$0.00
1600	Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.6.1.1	PREV. CARACTER LABORAL ECONOMICO Y SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	Pagos de Estímulos a Servidores Públicos	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1.7.1.1	ESTIMULOS	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$934,752.77	\$25,308.80	\$14,804.73	\$88,194.19	\$94,435.20	\$27,328.28	\$41,526.67	\$65,837.60	\$79,450.10	\$72,399.95	\$219,156.78	\$51,260.90	\$155,051.57	\$934,752.77	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$508,072.91	\$25,308.80	\$232.00	\$36,500.75	\$69,375.29	\$23,624.50	\$36,983.02	\$35,636.49	\$37,059.10	\$69,699.95	\$74,718.20	\$8,294.41	\$90,642.40	\$508,072.91	\$0.00
2.1.1.1	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	\$184,355.38	\$0.00	\$0.00	\$6,176.13	\$19,530.23	\$1,000.00	\$1,218.02	\$521.89	\$30,310.11	\$50,373.00	\$0.00	\$6,380.00	\$68,846.00	\$184,355.38	\$0.00
2.1.2.1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	\$21,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$0.00	\$0.00	\$0.00	\$11,997.00	\$0.00	\$0.00	\$0.00	\$21,277.00	\$0.00
2.1.4.1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$54,810.51	\$0.00	\$232.00	\$0.00	\$18,293.06	\$0.00	\$15,060.00	\$0.00	\$5,261.39	\$619.65	\$13,410.00	\$1,914.41	\$0.00	\$54,810.51	\$0.00
2.1.5.1	MATERIAL IMPRESO E INFORMACION DIGITAL	\$171,163.72	\$16,506.60	\$0.00	\$23,374.12	\$31,552.00	\$8,352.00	\$14,717.00	\$26,314.60	\$1,487.60	\$0.00	\$27,063.20	\$0.00	\$21,796.40	\$171,163.72	\$0.00
2.1.6.1	MATERIAL DE LIMPIEZA	\$58,866.30	\$0.00	\$0.00	\$6,950.50	\$0.00	\$4,992.50	\$5,968.00	\$0.00	\$0.00	\$6,710.30	\$34,245.00	\$0.00	\$0.00	\$58,866.30	\$0.00
2.1.7.1	MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$17,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$154,138.28	\$0.00	\$0.00	\$21,755.90	\$11,255.55	\$1,404.53	\$0.00	\$3,314.16	\$42,391.00	\$0.00	\$63,497.19	\$8,016.66	\$2,503.29	\$154,138.28	\$0.00
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$118,874.28	\$0.00	\$0.00	\$21,755.90	\$11,255.55	\$1,404.53	\$0.00	\$3,314.16	\$7,127.00	\$0.00	\$63,497.19	\$8,016.66	\$2,503.29	\$118,874.28	\$0.00
2.2.3.1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$129,653.39	\$0.00	\$3,370.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$63,230.25	\$8,541.48	\$24,840.66	\$129,653.39	\$0.00
2.4.1.1	PRODUCTOS MINERALES NO METALICOS	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00
2.4.2.1	CEMENTO Y PRODUCTOS DE CONCRETO	\$17,440.00	\$0.00	\$0.00	\$17,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.00	\$0.00
2.4.3.1	CAL, YESO Y PRODUCTOS DE YESO	\$1,424.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00
2.4.4.1	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.1	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.6.1	MATERIAL ELECTRICO Y ELECTRONICO	\$3,370.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
2.4.7.1	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$15,638.16	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,414.16	\$15,638.16	\$0.00
2.4.9.1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$81,109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,230.25	\$8,541.48	\$9,337.50	\$81,109.23	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$21,153.83	\$0.00	\$0.00	\$3,101.22	\$0.00	\$1,471.25	\$3,321.36	\$0.00	\$0.00	\$2,700.00	\$10,560.00	\$0.00	\$0.00	\$21,153.83	\$0.00
2.5.1.1	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.2.1	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ.	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$10,560.00	\$0.00	\$0.00	\$13,260.00	\$0.00
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$7,893.83	\$0.00	\$0.00	\$3,101.22	\$0.00	\$1,471.25	\$3,321.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,893.83	\$0.00
2.5.4.1	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.9.1	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.14	\$0.00	\$1,030.82	\$2,493.96	\$0.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.14	\$0.00	\$1,030.82	\$2,493.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$17,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$13,920.00	\$2,435.00	\$17,075.00	\$0.00
2.7.1.1	VESTUARIO Y UNIFORMES	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
2.7.2.1	PRENDAS DE SEGURIDAD Y PROTECCION DEL PERSONAL	\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$2,435.00	\$3,155.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.8.2.1	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$102,165.40	\$0.00	\$11,202.73	\$7,837.32	\$13,804.36	\$828.00	\$1,222.29	\$16,214.95	\$0.00	\$0.00	\$4,968.00	\$12,488.35	\$33,599.40	\$102,165.40	\$0.00
2.9.1.1	HERRAMIENTAS MENORES	\$25,454.42	\$0.00	\$5,638.00	\$4,366.07	\$0.00	\$828.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$7,223.35	\$6,119.00	\$25,454.42	\$0.00
2.9.2.1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$27,985.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	\$0.00	\$27,480.40	\$27,985.40	\$0.00

2.9.3.1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	\$10,077.79	\$0.00	\$0.00	\$0.00	\$10,077.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.79	\$0.00
2.9.4.1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$28,919.79	\$0.00	\$5,564.73	\$3,471.25	\$3,726.57	\$0.00	\$1,222.29	\$14,934.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,919.79	\$0.00
2.9.6.1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$9,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.00	\$5,265.00	\$0.00	\$9,728.00	\$0.00
2.9.8.1	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	MATERIALES Y SUMINISTROS	\$3,375,305.30	\$90,571.11	\$138,396.24	\$116,848.29	\$89,514.28	\$33,948.04	\$99,774.93	\$625,828.38	\$1,231,296.11	\$391,884.32	\$212,126.16	\$44,791.07	\$300,316.37	\$3,375,295.30	\$10.00
3100	SERVICIOS BASICOS	\$37,611.28	\$0.00	\$4,436.08	\$8,655.66	\$5,445.17	\$6,632.51	\$0.00	\$5,275.30	\$1,604.04	\$779.52	\$1,747.00	\$3,036.00	\$0.00	\$37,611.28	\$0.00
3.1.1.1	ENERGÍA ELÉCTRICA	\$4,747.21	\$0.00	\$0.00	\$2,124.21	\$234.00	\$514.00	\$0.00	\$765.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.21	\$0.00
3.1.2.1	GAS	\$32,084.55	\$0.00	\$4,436.08	\$6,531.45	\$5,211.17	\$6,118.51	\$0.00	\$4,510.30	\$494.04	\$0.00	\$1,747.00	\$3,036.00	\$0.00	\$32,084.55	\$0.00
3.1.4.1	TELÉFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.7.1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.52	\$0.00	\$0.00	\$0.00	\$779.52	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,817.20	\$2,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,807.20	\$10.00
3.2.3.1	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$2,527.20	\$2,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.20	\$10.00
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$58,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$448,751.92	\$72,640.00	\$75,489.13	\$0.00	\$23,942.00	\$18,594.00	\$80,405.00	\$73,836.50	\$99,645.29	\$0.00	\$0.00	\$4,200.00	\$0.00	\$448,751.92	\$0.00
3.3.3.1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$413,987.92	\$69,600.00	\$75,489.13	\$0.00	\$0.00	\$17,400.00	\$80,405.00	\$73,239.50	\$97,654.29	\$0.00	\$0.00	\$0.00	\$0.00	\$413,987.92	\$0.00
3.3.4.1	SERVICIOS DE CAPACITACIÓN	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
3.3.6.1	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$5,482.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,194.00	\$0.00	\$597.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.00	\$0.00
3.3.9.1	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$25,082.00	\$3,040.00	\$0.00	\$0.00	\$22,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,082.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,100.63	\$1,412.91	\$17,487.03	\$20,586.53	\$813.23	\$160.93	\$283.93	\$9,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.63	\$0.00
3.4.1.1	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,830.41	\$1,412.91	\$507.90	\$575.37	\$613.23	\$160.93	\$283.93	\$276.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.41	\$0.00
3.4.5.1	SEGURO DE BIENES PATRIMONIALES	\$46,270.22	\$0.00	\$16,979.13	\$20,011.16	\$0.00	\$0.00	\$0.00	\$9,279.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,270.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACION	\$1,263,963.09	\$0.00	\$0.00	\$80,776.90	\$7,973.19	\$1,469.59	\$16,039.00	\$72,437.50	\$926,031.84	\$0.00	\$112,304.04	\$7,752.67	\$39,178.36	\$1,263,963.09	\$0.00
3.5.1.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,120,759.59	\$0.00	\$0.00	\$45,776.90	\$5,333.94	\$1,469.59	\$16,039.00	\$71,932.50	\$926,031.84	\$0.00	\$42,900.04	\$0.00	\$11,275.78	\$1,120,759.59	\$0.00
3.5.2.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00
3.5.3.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$17,508.92	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00	\$0.00	\$505.00	\$0.00	\$0.00	\$6,612.00	\$7,752.67	\$0.00	\$17,508.92	\$0.00
3.5.5.1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$85,902.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$27,902.58	\$85,902.58	\$0.00
3.5.7.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
3.5.9.1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$49,055.00	\$10,954.00	\$4,777.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$14,774.00	\$49,055.00	\$0.00
3.6.1.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTA	\$44,415.00	\$10,954.00	\$4,777.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$14,774.00	\$44,415.00	\$0.00
3.6.6.1	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$35,845.97	\$0.00	\$0.00	\$0.00	\$19,009.01	\$4,044.01	\$0.00	\$4,108.01	\$6,062.94	\$0.00	\$0.00	\$1,020.00	\$1,602.00	\$35,845.97	\$0.00
3.7.5.1	VIÁTICOS EN EL PAÍS	\$35,845.97	\$0.00	\$0.00	\$0.00	\$19,009.01	\$4,044.01	\$0.00	\$4,108.01	\$6,062.94	\$0.00	\$0.00	\$1,020.00	\$1,602.00	\$35,845.97	\$0.00
3800	SERVICIOS OFICIALES	\$1,296,196.20	\$0.00	\$31,420.00	\$3,782.20	\$1,901.68	\$0.00	\$0.00	\$446,720.00	\$127,440.00	\$391,104.80	\$83,045.12	\$28,782.40	\$182,000.00	\$1,296,196.20	\$0.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,296,196.20	\$0.00	\$31,420.00	\$3,782.20	\$1,901.68	\$0.00	\$0.00	\$446,720.00	\$127,440.00	\$391,104.80	\$83,045.12	\$28,782.40	\$182,000.00	\$1,296,196.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$132,964.01	\$3,047.00	\$4,787.00	\$3,047.00	\$26,450.00	\$3,047.00	\$3,047.00	\$11,125.00	\$12,222.00	\$0.00	\$3,430.00	\$0.00	\$62,762.01	\$132,964.01	\$0.00
3.9.1.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,220.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3.9.2.1	IMPUESTOS Y DERECHOS	\$64,382.00	\$3,047.00	\$3,047.00	\$3,047.00	\$24,710.00	\$3,047.00	\$3,047.00	\$9,355.00	\$12,222.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$64,382.00	\$0.00
3.9.5.1	PENAS, MULTAS, ACCES Y ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.9.9.1	OTROS SERVICIOS GENERALES	\$63,362.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$62,762.01	\$63,362.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,423,292.67	\$62,052.00	\$89,492.44	\$124,271.73	\$117,170.29	\$116,705.44	\$238,311.26	\$193,395.44	\$264,139.97	\$14,554.50	\$81,078.10	\$88,436.50	\$33,695.00	\$1,423,292.67	\$0.00
4100	TRANSFERENCIAS INTERINAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,349,779.61	\$62,052.00	\$86,953.44	\$120,907.73	\$117,170.29	\$116,705.44	\$227,485.20	\$193,395.44	\$264,139.97	\$4,578.50	\$72,578.10	\$58,618.50	\$25,195.00	\$1,349,779.61	\$0.00
4.1.1.1	AYUDAS SOCIALES A PERSONAS	\$1,291,779.61	\$62,052.00	\$86,953.44	\$120,907.73	\$117,170.29	\$116,705.44	\$227,485.20	\$193,395.44	\$264,139.97	\$4,578.50	\$14,578.10	\$58,618.50	\$25,195.00	\$1,291,779.61	\$0.00
4.1.1.2	DESPENSAS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
4400	AYUDAS A SOCIALES	\$73,513.06	\$0.00	\$2,529.00	\$3,364.00	\$0.00	\$0.00	\$10,826.06	\$0.00	\$0.00	\$9,976.00	\$8,500.00	\$29,818.00	\$8,500.00	\$73,513.06	\$0.00
4.4.3.1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$73,513.06	\$0.00	\$2,529.00	\$3,364.00	\$0.00	\$0.00	\$10,826.06	\$0.00	\$0.00	\$9,976.00	\$8,500.00	\$29,818.00	\$8,500.00	\$73,513.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$229,159.78	\$0.00	\$22,999.00	\$7,990.00	\$349,276.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$26,511.08	\$85,309.97	\$0.00	\$0.00	\$517,088.05	-\$287,928.27

[illegible][illegible]

Objeto del Gasto		Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
1000	SERVICIOS PERSONALES	\$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	\$100,000.00	\$100,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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	\$100,000.00	\$100,000.00	\$0.00
1.5.2.1	INDEMNIZACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

2000	MATERIALES Y SUMINISTROS	\$522,694.01	\$0.00	\$27,480.80	\$26,245.75	\$34,447.48	\$18,037.25	\$59,402.13	\$58,678.11	\$11,545.38	\$11,790.50	\$11,540.00	\$185,723.01	\$75,486.12	\$520,376.53	\$2,317.48
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$314,266.21	\$0.00	\$0.00	\$26,245.75	\$1,937.68	\$17,346.25	\$23,847.33	\$4,446.59	\$0.00	\$0.00	\$0.00	\$162,639.01	\$75,486.12	\$311,948.73	\$2,317.48
2.1.1.1	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	\$69,047.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$67,169.96	\$65,729.96	\$2,317.48
2.1.4.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$146,479.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,079.01	\$2,400.16	\$146,479.17	\$0.00
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
2.1.6.1	MATERIAL DE LIMPIEZA	\$73,823.60	\$0.00	\$0.00	\$26,245.75	\$1,937.68	\$17,346.25	\$23,847.33	\$4,446.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,823.60	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$34,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.50	\$0.00	\$23,084.00	\$0.00	\$34,874.50	\$0.00
2.4.9.1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$34,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.50	\$0.00	\$23,084.00	\$0.00	\$34,874.50	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$142,299.30	\$0.00	\$22,990.80	\$0.00	\$27,050.80	\$0.00	\$22,990.80	\$46,181.52	\$11,545.38	\$0.00	\$11,540.00	\$0.00	\$0.00	\$142,299.30	\$0.00
2.5.1.1	PRODUCTOS QUÍMICOS BÁSICOS	\$142,299.30	\$0.00	\$22,990.80	\$0.00	\$27,050.80	\$0.00	\$22,990.80	\$46,181.52	\$11,545.38	\$0.00	\$11,540.00	\$0.00	\$0.00	\$142,299.30	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$31,254.00	\$0.00	\$4,490.00	\$0.00	\$5,459.00	\$691.00	\$12,564.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.00	\$0.00
2.9.1.1	HERRAMIENTAS MENORES	\$31,254.00	\$0.00	\$4,490.00	\$0.00	\$5,459.00	\$691.00	\$12,564.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.00	\$0.00
3000	SERVICIOS GENERALES	\$2,401,626.85	\$4,999.99	\$70,981.40	\$66,185.20	\$98,407.88	\$151,888.05	\$130,802.96	\$779,831.72	\$573,491.20	\$81,200.00	\$102,660.00	\$80,809.25	\$260,269.20	\$2,401,626.85	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$436,236.79	\$4,999.99	\$8,630.40	\$32,805.19	\$43,801.48	\$10,859.05	\$52,001.16	\$74,971.32	\$203,023.20	\$0.00	\$0.00	\$5,145.00	\$0.00	\$436,236.79	\$0.00
3.2.3.1	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$224,401.18	\$0.00	\$6,368.40	\$3,677.20	\$32,696.45	\$5,291.05	\$52,001.16	\$74,971.32	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$224,401.18	\$0.00
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$211,835.61	\$4,999.99	\$2,262.00	\$29,127.99	\$10,905.03	\$5,568.00	\$0.00	\$0.00	\$153,827.60	\$0.00	\$0.00	\$5,145.00	\$0.00	\$211,835.61	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
3.3.3.1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$595,909.20	\$0.00	\$0.00	\$3,340.00	\$21,883.40	\$1,829.00	\$68,477.60	\$371,024.00	\$97,919.00	\$0.00	\$0.00	\$31,436.00	\$0.00	\$595,909.20	\$0.00
3.5.1.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$592,313.20	\$0.00	\$0.00	\$3,340.00	\$21,883.40	\$1,829.00	\$68,477.60	\$371,024.00	\$97,919.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$592,313.20	\$0.00
3.5.5.1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$196,923.90	\$0.00	\$25,695.00	\$13,668.00	\$30,223.00	\$6,960.00	\$0.00	\$11,820.40	\$60,960.50	\$0.00	\$26,100.00	\$19,157.00	\$2,320.00	\$186,923.90	\$0.00
3.6.1.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTA	\$149,943.90	\$0.00	\$25,695.00	\$13,668.00	\$30,223.00	\$6,960.00	\$0.00	\$11,820.40	\$60,960.50	\$0.00	\$0.00	\$597.00	\$0.00	\$149,943.90	\$0.00
3.6.6.1	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$18,560.00	\$2,320.00	\$46,980.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,171,164.96	\$0.00	\$36,656.00	\$16,352.01	\$2,500.00	\$132,240.00	\$10,324.00	\$322,016.00	\$211,588.50	\$81,200.00	\$76,560.00	\$23,779.25	\$257,949.20	\$1,171,164.96	\$0.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,171,164.96	\$0.00	\$36,656.00	\$16,352.01	\$2,500.00	\$132,240.00	\$10,324.00	\$322,016.00	\$211,588.50	\$81,200.00	\$76,560.00	\$23,779.25	\$257,949.20	\$1,171,164.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.9.8.1	IMPUESTOS SOBRE NOMINAS Y OTROS DERECHOS POR RELACIÓN LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4400	AYUDAS SOCIALES	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4.4.3.1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$166,330.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,211.64	\$42,918.84	\$166,330.48	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$143,131.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,211.64	\$19,720.00	\$143,131.64	\$0.00
5.1.5.1	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	\$143,131.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,211.64	\$19,720.00	\$143,131.64	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$23,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,198.84	\$23,198.84	\$0.00
5.2.1.1	EQUIPOS Y APARATOS AUDIOVISUALES	\$23,198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,198.84	\$23,198.84	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.6.7.1	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DE FOFRY 2024		\$3,195,581.34	\$4,999.99	\$98,462.20	\$92,430.95	\$132,855.36	\$169,925.30	\$190,205.09	\$838,509.83	\$585,036.58	\$92,990.50	\$137,400.00	\$366,843.50	\$483,604.16	\$3,193,263.86	\$2,317.48

FONDO DE COMPENSACIONES FOCOM 2024

Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
------------------	---------------------	-------	---------	-------	-------	------	-------	-------	--------	------------	---------	-----------	-----------	-------	-----------------------------------

2000	SERVICIOS PERSONALES	\$337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.17
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.17
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.17
3000	SERVICIOS GENERALES	\$333,254.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,984.74	\$0.00	\$0.00	\$0.00	\$15,766.00	\$86,503.72	\$333,254.46	\$0.00
3100	SERVICIOS BASICOS	\$230,984.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,984.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,984.74	\$0.00
3.1.1.1	ENERGÍA ELÉCTRICA	\$230,984.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,984.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,984.74	\$0.00
3800	SERVICIOS OFICIALES	\$102,269.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,766.00	\$86,503.72	\$102,269.72	\$0.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$102,269.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,766.00	\$86,503.72	\$102,269.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$0.00
5.1.9.1	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$0.00
	TOTAL DE FOCOM 2024	\$405,511.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,984.74	\$0.00	\$0.00	\$71,920.00	\$15,766.00	\$86,503.72	\$405,174.46	\$337.17

ISR PARTICIPABLE DEV ISR 2024

Objeto del Gasto		Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)	
2000	SERVICIOS PERSONALES	\$153,980.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,220.68	\$46,573.42	\$9,574.59	\$153,368.69	\$612.22
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$91,747.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,204.00	\$0.00	\$2,543.59	\$91,747.59	\$0.00
2.1.1.1	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	\$2,543.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.59	\$2,543.59	\$0.00
2.1.4.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$89,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,204.00	\$0.00	\$0.00	\$89,204.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2.4.6.1	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.9.1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.58	\$0.00	\$0.00	\$2,508.58	\$612.22
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.58	\$0.00	\$0.00	\$2,508.58	\$612.22
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$56,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.10	\$46,573.42	\$7,031.00	\$56,212.52	\$0.00
2.9.6.1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$56,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.10	\$46,573.42	\$7,031.00	\$56,212.52	\$0.00
3000	SERVICIOS GENERALES	\$19,847.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.60	\$11,600.00	\$19,847.60	\$0.00
3100	SERVICIOS BASICOS	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3.2.9.1	OTROS ARRENDAMIENTOS	\$8,247.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.60	\$0.00	\$8,247.60	\$0.00	\$0.00
3.3.1.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00
3.3.6.1	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$5,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.00	\$0.00	\$5,069.00	\$0.00	\$0.00
3.5.5.1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$897,782.33	\$0.00	\$179,325.89	\$25,390.00	\$0.00	\$172,578.04	\$168,571.60	\$71,334.00	\$184,766.80	\$0.00	\$32,712.00	\$16,240.00	\$46,864.00	\$897,782.33	\$0.00	\$0.00
3.5.7.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	\$532,680.55	\$0.00	\$34,793.55	\$223,476.91	\$72,114.88	\$20,161.77	\$60,918.57	\$73,152.80	\$15,176.07	\$0.00	\$13,746.00	\$19,140.00	\$0.00	\$532,680.55	\$0.00	\$0.00
3.6.1.1	MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTA	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$417,608.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760.60	\$79,170.00	\$80,040.00	\$226,837.40	\$417,608.20	\$0.00	\$0.00
5.1.5.1	EQUIPO DE CÓMP.Y DITECN.DIA INFORMACIÓN	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97	\$0.00	\$0.00	\$74,999.97	\$0.00
5.1.9.1	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$74,240.00	\$0.00
5.6.7.1	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
TOTAL DE ISR PARTICIPABLE ISR DEV 2024		\$2,442,904.56	\$0.00	\$214,119.44	\$248,866.91	\$72,114.88	\$192,739.81	\$229,490.17	\$144,486.80	\$199,942.87	\$297,560.80	\$372,088.65	\$176,006.02	\$294,875.99	\$2,442,292.34	\$612.22	\$0.00

FONDO DE FOMENTO MUNICIPAL FFM 2024

Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
1000 SERVICIOS PERSONALES	\$3,534,195.28	\$42,906.52	\$167,675.31	\$42,906.52	\$42,906.52	\$42,906.52	\$112,219.08	\$42,906.52	\$1,811,136.80	\$0.00	\$0.00	\$172,172.51	\$1,056,458.88	\$3,534,195.28	\$0.00

1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$112,500.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,293.21	\$39,207.60	\$112,500.81	\$0.00
1.1.3.1	SUELDOS BASE AL PERSONAL PERMANENTE	\$112,500.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,293.21	\$39,207.60	\$112,500.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,811,792.47	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$1,480,479.85	\$0.00	\$0.00	\$13,715.70	\$1,017,251.28	\$2,811,792.47	\$0.00	
1.3.2.1	PRIMA VACACIONAL	\$99,807.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,807.42	\$99,807.42	\$0.00	
1.3.2.2	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO Y GRATIFICACIONES ESPECIALES	\$2,258,712.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,573.33	\$0.00	\$0.00	\$13,715.70	\$807,423.40	\$2,258,712.43	\$0.00	
1.3.4.1	COMPENSACIONES	\$453,272.62	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$42,906.52	\$0.00	\$0.00	\$0.00	\$110,020.46	\$453,272.62	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$609,902.00	\$0.00	\$124,768.79	\$0.00	\$0.00	\$0.00	\$69,312.56	\$0.00	\$330,657.05	\$0.00	\$0.00	\$85,163.60	\$0.00	\$609,902.00	\$0.00	
1.5.2.1	INDEMNIZACIONES	\$198,502.32	\$0.00	\$8,026.91	\$0.00	\$0.00	\$0.00	\$69,312.56	\$0.00	\$35,999.25	\$0.00	\$0.00	\$85,163.60	\$0.00	\$198,502.32	\$0.00	
1.5.9.1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$411,399.68	\$0.00	\$116,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$411,399.68	\$0.00	
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1.6.1.1	PREV. CARACTER LABORAL ECONOMICO Y SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2000	SERVICIOS PERSONALES	\$956,032.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,232.00	\$668,967.76	\$199,832.35	\$956,032.11	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$47,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$18,026.40	\$47,258.40	\$0.00
2.1.2.1	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN	\$8,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.40	\$8,746.40	\$0.00
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$29,232.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$639,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$558,000.00	\$23,084.00	\$639,084.00	\$0.00
2.4.6.1	MATERIAL ELECTRICO Y ELECTRONICO	\$616,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$558,000.00	\$0.00	\$616,000.00	\$0.00
2.4.9.1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$23,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$267,859.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,137.11	\$158,721.95	\$267,859.06	\$0.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$267,859.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,137.11	\$158,721.95	\$267,859.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,830.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.65	\$0.00	\$1,830.65	\$0.00
2.9.1.1	HERRAMIENTAS MENORES	\$1,830.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.65	\$0.00	\$1,830.65	\$0.00
3000	SERVICIOS GENERALES	\$4,108,121.34	\$96,303.00	\$10,991.00	\$32,129.00	\$147,496.00	\$780,999.00	\$145,164.00	\$631,235.00	\$961,448.34	\$599,314.00	\$43,079.00	\$48,987.00	\$524,844.13	\$4,021,989.47	\$86,131.87	
3100	SERVICIOS BASICOS	\$2,451,069.34	\$0.00	\$0.00	\$0.00	\$100,000.00	\$735,149.00	\$100,000.00	\$586,201.00	\$917,219.34	\$0.00	\$0.00	\$0.00	\$12,500.00	\$2,451,069.34	\$0.00	
3.1.1.1	ENERGÍA ELÉCTRICA	\$2,438,569.34	\$0.00	\$0.00	\$0.00	\$100,000.00	\$735,149.00	\$100,000.00	\$586,201.00	\$917,219.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,569.34	\$0.00	
3.1.7.1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$208,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,684.00	\$208,684.00	\$0.00	
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$208,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,684.00	\$208,684.00	\$0.00	
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIO	\$55,903.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,903.88	\$55,903.88	\$0.00	
3.5.5.1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$55,903.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,903.88	\$55,903.88	\$0.00	
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	
3.6.6.1	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	
3800	SERVICIOS OFICIALES	\$643,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,920.00	\$0.00	\$0.00	\$194,111.25	\$643,031.25	\$0.00	
3.8.1.1	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$643,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,920.00	\$0.00	\$0.00	\$194,111.25	\$643,031.25	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$744,792.87	\$96,303.00	\$10,991.00	\$32,129.00	\$147,496.00	\$45,850.00	\$45,164.00	\$45,034.00	\$44,229.00	\$150,394.00	\$43,079.00	\$48,987.00	\$49,005.00	\$658,661.00	\$86,131.87	
3.9.8.1	IMPUESTOS SOBRE NOMINAS Y OTROS DERECHOS POR RELACIÓN LABORAL	\$744,792.87	\$96,303.00	\$10,991.00	\$32,129.00	\$147,496.00	\$45,850.00	\$45,164.00	\$45,034.00	\$44,229.00	\$150,394.00	\$43,079.00	\$48,987.00	\$49,005.00	\$658,661.00	\$86,131.87	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$2,900.00	\$60,900.00	\$0.00	
4400	AYUDAS SOCIALES	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$2,900.00	\$60,900.00	\$0.00	
4.4.1.1	AYUDAS SOCIALES A PERSONAS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	
4.4.1.2	DESPENSAS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$571,447.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,912.56	\$107,535.02	\$571,447.58	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	
5.1.5.1	EQUIPO DE CÓMP.Y DITECN.D/LA INFORMACIÓN	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$398,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,450.00	\$0.00	\$398,450.00	\$0.00	
5.4.1.1	VEHÍCULOS Y EQUIPO TERRESTRE	\$398,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,450.00	\$0.00	\$398,450.00	\$0.00	

5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,462.56	\$32,535.02	\$0.00	\$97,997.58	\$0.00
567.1	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$32,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,535.02	\$0.00	\$32,535.02	\$0.00
569.1	OTROS EQUIPOS	\$65,462.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,462.56	\$0.00	\$0.00	\$65,462.56	\$0.00
TOTAL DE FONDO DE FOMENTO MUNICIPAL 2024		\$9,230,696.31	\$139,209.52	\$178,666.31	\$75,035.52	\$190,402.52	\$823,905.52	\$257,383.08	\$674,141.52	\$2,772,585.24	\$599,314.00	\$594,223.56	\$1,055,662.29	\$1,784,035.36	\$9,144,564.44	\$86,131.87	

IEPS TABACOS 2024

	Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
2000	SERVICIOS PERSONALES	\$289,476.29	\$0.00	\$19,144.52	\$42,891.23	\$22,542.05	\$17,419.07	\$25,906.08	\$42,870.02	\$10,462.08	\$20,880.00	\$34,800.00	\$18,038.00	\$9,280.00	\$264,233.05	\$25,243.24
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$264,233.05	\$0.00	\$19,144.52	\$42,891.23	\$22,542.05	\$17,419.07	\$25,906.08	\$42,870.02	\$10,462.08	\$20,880.00	\$34,800.00	\$18,038.00	\$9,280.00	\$264,233.05	\$0.00
2.1.1.1	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	\$234,073.05	\$0.00	\$19,144.52	\$42,891.23	\$22,542.05	\$17,419.07	\$25,906.08	\$42,870.02	\$10,462.08	\$0.00	\$34,800.00	\$18,038.00	\$0.00	\$234,073.05	\$0.00
2.1.8.1	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$9,280.00	\$30,160.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$25,243.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,243.24
2.5.4.1	MATERIALES, ACCESORIOS Y SUMINSTROS MÉDICOS	\$25,243.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,243.24
3000	SERVICIOS GENERALES	\$33,865.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$25,977.49	\$33,865.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00
3.3.6.1	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$3,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.00	\$3,107.00	\$0.00
3.5.5.1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.00	\$3,107.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$22,870.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,870.49	\$22,870.49	\$0.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$22,870.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,870.49	\$22,870.49	\$0.00
	TOTAL IEPS TABACOS	\$323,341.78	\$0.00	\$19,144.52	\$42,891.23	\$22,542.05	\$17,419.07	\$25,906.08	\$42,870.02	\$10,462.08	\$20,880.00	\$34,800.00	\$25,926.00	\$35,257.49	\$298,098.54	\$25,243.24

IEPS GASOLINAS 2024

Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
2000 SERVICIOS PERSONALES	\$323,243.33	\$11,970.88	\$10,749.70	\$22,080.58	\$53,728.25	\$11,799.52	\$51,942.04	\$22,422.80	\$11,368.00	\$0.00	\$67,292.08	\$41,131.80	\$18,329.32	\$322,814.97	\$428.36
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$214,391.09	\$11,970.88	\$10,749.70	\$22,080.58	\$53,728.25	\$11,799.52	\$51,942.04	\$22,422.80	\$11,368.00	\$0.00	\$0.00	\$0.00	\$18,329.32	\$214,391.09	\$0.00
2.1.1.1 MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	\$18,329.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,329.32	\$18,329.32	\$0.00
2.1.4.1 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$196,061.77	\$11,970.88	\$10,749.70	\$22,080.58	\$53,728.25	\$11,799.52	\$51,942.04	\$22,422.80	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,061.77	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$108,852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,292.08	\$41,131.80	\$0.00	\$108,423.88	\$428.36
2.6.1.1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$108,852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,292.08	\$41,131.80	\$0.00	\$108,423.88	\$428.36
3000 SERVICIOS GENERALES	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00
3800 SERVICIOS OFICIALES	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00
3.8.2.1 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00
TOTAL IEPS GASOLINAS 2024	\$423,003.33	\$11,970.88	\$10,749.70	\$22,080.58	\$53,728.25	\$11,799.52	\$51,942.04	\$22,422.80	\$11,368.00	\$0.00	\$67,292.08	\$41,131.80	\$118,089.32	\$422,574.97	\$428.36

FONDO DEL ISAN 2024

Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
2000 SERVICIOS PERSONALES	\$32,727.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$247.56
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$0.00
2.1.4.1 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$0.00

2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$247.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.56
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$247.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.56
3000	SERVICIOS GENERALES	\$24,406.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$24,007.94	\$24,406.94	\$0.00
3100	SERVICIOS BÁSICOS	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00
3.1.4.1	TELEFONÍA TRADICIONAL	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00
3.1.7.1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$114,220.17	\$0.00	\$0.00	\$833.50	\$0.00	\$12,800.00	\$12,800.00	\$27,306.67	\$0.00	\$0.00	\$22,000.00	\$0.00	\$38,400.00	\$114,220.17	\$0.00
3800	SERVICIOS OFICIALES	\$24,007.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,007.94	\$24,007.94	\$0.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,007.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,007.94	\$24,007.94	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$0.00
5.1.9.1	OTROS MOBILIARIOS Y EQUIPOS DE ADMÓN	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$0.00
TOTAL ISAN 2024		\$243,274.67	\$0.00	\$0.00	\$833.50	\$0.00	\$12,800.00	\$12,800.00	\$27,306.67	\$0.00	\$0.00	\$126,879.00	\$0.00	\$62,407.94	\$243,027.11	\$247.56

FONDO DE COMPENSACION DEL ISAN 2024

Objeto del Gasto	Presupuesto Vigente	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	Diferencia (Vigente contra Total)
2000 SERVICIOS PERSONALES	\$39.33	\$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	\$39.33
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39.33	\$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	\$39.33
2.6.1.1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39.33	\$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	\$39.33
3000 SERVICIOS GENERALES	\$17,329.31	\$0.00	\$0.00	\$0.00	\$2,244.88	\$1,499.00	\$3,474.45	\$1,897.99	\$1,897.99	\$1,818.00	\$0.00	\$1,499.00	\$2,998.00	\$17,329.31	\$0.00
3100 SERVICIOS BÁSICOS	\$17,329.31	\$0.00	\$0.00	\$0.00	\$2,244.88	\$1,499.00	\$3,474.45	\$1,897.99	\$1,897.99	\$1,818.00	\$0.00	\$1,499.00	\$2,998.00	\$17,329.31	\$0.00
3.1.4.1 TELEFONÍA TRADICIONAL	\$17,329.31	\$0.00	\$0.00	\$0.00	\$2,244.88	\$1,499.00	\$3,474.45	\$1,897.99	\$1,897.99	\$1,818.00	\$0.00	\$1,499.00	\$2,998.00	\$17,329.31	\$0.00
3900 SERVICIOS OFICIALES	\$10,292.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.94	\$0.00
3.9.9.1 OTROS SERVICIOS GENERALES	\$10,292.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.94	\$0.00
TOTAL CISAN 2024	\$27,661.58	\$0.00	\$0.00	\$0.00	\$2,244.88	\$1,499.00	\$3,474.45	\$1,897.99	\$1,897.99	\$1,818.00	\$0.00	\$1,499.00	\$13,290.94	\$27,622.25	\$39.33
TOTAL DE PRESUPUESTO DE EGRESOS PAGADOS FF 2024	\$62,171,054.64	\$934,966.26	\$2,292,440.51	\$2,929,991.24	\$3,806,503.31	\$4,890,175.62	\$5,846,730.64	\$6,150,155.14	\$9,569,727.57	\$3,485,630.31	\$7,029,517.90	\$4,602,952.45	\$7,280,238.02	\$58,529,048.97	\$3,642,005.87

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS OBRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y LOS RESULTADOS DEL MUNICIPIO DE TETEPANGO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DILATAción EN FALSO SOBRE LAS MISMAS".

ELABORÓ:
L.C. JUAN FERNANDO TORRES HERNÁNDEZ
TESORERO MUNICIPAL

REVISÓ Y AUTORIZÓ:
L.A.E. ENRIQUE ORIAN ESTRADA CORRES

REVISÓ:
C. MARIA GUADALUPE GARCIA SANCHEZ
SÍNDICO MUNICIPAL