


<div><div><div>Indetec</div></div><div><div>Municipio de Singuilucan</div><div>HIDALGO</div></div><div>Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024</div></div>																
<div><div>Usr: supervisor</div><div>Rep: rptAnalíticoPresupuestoEgresos_FF</div></div> <div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div>															<div>Fecha y</div> <div>30/abr./2025</div>	
															<div>hora de Impresión</div> <div>09:48 p. m.</div>	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18015 RECPO 2024 CTA.7504																
100000	SERVICIOS PERSONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
132002	Gratificación Anual	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,101,911.71	\$132,298.00	\$75,935.25	\$0.00	\$79,749.14	\$14,674.00	\$507,530.86	\$60,458.00	\$615,199.47	\$50,252.00	\$31,174.76	\$233,748.28	\$300,891.95	\$2,101,911.71	\$0.00
210000	Materiales de administración, emisión de i	\$647,261.81	\$0.00	\$12,760.00	\$0.00	\$4,557.64	\$14,674.00	\$68,919.50	\$60,458.00	\$86,315.75	\$18,174.00	\$28,995.79	\$214,280.34	\$138,126.79	\$647,261.81	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$176,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,794.50	\$25,600.00	\$53,100.00	\$11,440.00	\$0.00	\$2,800.00	\$15,105.83	\$176,840.33	\$0.00
211001	Material de Oficina	\$176,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,794.50	\$25,600.00	\$53,100.00	\$11,440.00	\$0.00	\$2,800.00	\$15,105.83	\$176,840.33	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$367,485.41	\$0.00	\$12,760.00	\$0.00	\$4,557.64	\$14,674.00	\$0.00	\$1,450.00	\$14,443.75	\$1,044.00	\$16,253.92	\$203,120.34	\$99,181.76	\$367,485.41	\$0.00
212001	Materiales y Útiles de Impresión	\$367,485.41	\$0.00	\$12,760.00	\$0.00	\$4,557.64	\$14,674.00	\$0.00	\$1,450.00	\$14,443.75	\$1,044.00	\$16,253.92	\$203,120.34	\$99,181.76	\$367,485.41	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$27,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$18,851.20	\$27,211.20	\$0.00
214001	Material para Bienes Informáticos	\$27,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$18,851.20	\$27,211.20	\$0.00
216000	Material de limpieza	\$75,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$33,408.00	\$18,772.00	\$5,690.00	\$12,741.87	\$0.00	\$4,988.00	\$75,724.87	\$0.00
216001	Material de Limpieza	\$75,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$33,408.00	\$18,772.00	\$5,690.00	\$12,741.87	\$0.00	\$4,988.00	\$75,724.87	\$0.00
220000	Alimentos y utensilios	\$766,019.00	\$66,298.00	\$0.00	\$0.00	\$5,932.00	\$0.00	\$408,500.00	\$0.00	\$255,589.00	\$10,700.00	\$0.00	\$0.00	\$19,000.00	\$766,019.00	\$0.00
221000	Productos alimenticios para personas	\$766,019.00	\$66,298.00	\$0.00	\$0.00	\$5,932.00	\$0.00	\$408,500.00	\$0.00	\$255,589.00	\$10,700.00	\$0.00	\$0.00	\$19,000.00	\$766,019.00	\$0.00
221001	Alimentación de Personas	\$766,019.00	\$66,298.00	\$0.00	\$0.00	\$5,932.00	\$0.00	\$408,500.00	\$0.00	\$255,589.00	\$10,700.00	\$0.00	\$0.00	\$19,000.00	\$766,019.00	\$0.00
240000	Materiales y artículos de construcción y d	\$45,105.25	\$0.00	\$45,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,105.25	\$0.00
246000	Material eléctrico y electrónico	\$45,105.25	\$0.00	\$45,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,105.25	\$0.00
246001	Material Eléctrico	\$45,105.25	\$0.00	\$45,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,105.25	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$8,187.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$8,187.97	\$0.00
253000	Medicinas y productos farmacéuticos	\$8,187.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$8,187.97	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$8,187.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$8,187.97	\$0.00
260000	Combustibles, lubricantes y aditivos	\$310,275.47	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,621.40	\$0.00	\$120,166.72	\$14,750.00	\$0.00	\$0.00	\$102,737.35	\$310,275.47	\$0.00
261000	Combustibles, lubricantes y aditivos	\$310,275.47	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,621.40	\$0.00	\$120,166.72	\$14,750.00	\$0.00	\$0.00	\$102,737.35	\$310,275.47	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$310,275.47	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,621.40	\$0.00	\$120,166.72	\$14,750.00	\$0.00	\$0.00	\$102,737.35	\$310,275.47	\$0.00
290000	Herramientas, refacciones y accesorios m	\$325,062.21	\$0.00	\$18,070.00	\$0.00	\$69,259.50	\$0.00	\$18,821.99	\$0.00	\$153,128.00	\$6,628.00	\$2,178.97	\$19,467.94	\$37,507.81	\$325,062.21	\$0.00
291000	Herramientas menores	\$97,700.62	\$0.00	\$0.00	\$0.00	\$28,659.50	\$0.00	\$500.00	\$0.00	\$41,538.00	\$3,712.00	\$2,178.97	\$7,016.94	\$14,095.21	\$97,700.62	\$0.00
291001	Herramientas Menores	\$97,700.62	\$0.00	\$0.00	\$0.00	\$28,659.50	\$0.00	\$500.00	\$0.00	\$41,538.00	\$3,712.00	\$2,178.97	\$7,016.94	\$14,095.21	\$97,700.62	\$0.00
296000	Refacciones y accesorios menores de equi	\$227,361.59	\$0.00	\$18,070.00	\$0.00	\$40,600.00	\$0.00	\$18,321.99	\$0.00	\$111,590.00	\$2,916.00	\$0.00	\$12,451.00	\$23,412.60	\$227,361.59	\$0.00
296001	Refacciones, neumáticos y camaras	\$227,361.59	\$0.00	\$18,070.00	\$0.00	\$40,600.00	\$0.00	\$18,321.99	\$0.00	\$111,590.00	\$2,916.00	\$0.00	\$12,451.00	\$23,412.60	\$227,361.59	\$0.00
300000	SERVICIOS GENERALES	\$2,897,187.09	\$276,193.12	\$35,965.45	\$484,300.00	\$8,874.00	\$10,000.00	\$298,484.48	\$222,560.00	\$278,980.00	\$80,433.50	\$52,784.84	\$393,666.02	\$631,985.68	\$2,774,227.09	\$122,960.00
310000	Servicios básicos	\$37,868.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,703.28	\$0.00	\$8,100.00	\$10,000.00	\$1,002.00	\$0.00	\$11,063.30	\$37,868.58	\$0.00
312000	Gas	\$17,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.28	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$11,063.30	\$17,080.58	\$0.00
312001	Gas	\$17,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.28	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$11,063.30	\$17,080.58	\$0.00
313000	Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
313001	Servicio de Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000	Telefonía tradicional	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
314001	Servicio Telefónico Tradicional	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
320000	Servicios de arrendamiento	\$864,952.62	\$125,021.92	\$34,800.00	\$0.00	\$5,800.00	\$0.00	\$164,300.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$256,710.70	\$118,320.00	\$864,952.62	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$415,240.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00	\$103,240.00	\$415,240.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$415,240.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00	\$103,240.00	\$415,240.00	\$0.00
329000	Otros arrendamientos	\$428,832.62	\$55,021.92	\$34,800.00	\$0.00	\$0.00	\$0.00	\$164,300.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$14,710.70	\$0.00	\$428,832.62	\$0.00
329001	Otros arrendamientos	\$428,832.62	\$55,021.92	\$34,800.00	\$0.00	\$0.00	\$0.00	\$164,300.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$14,710.70	\$0.00	\$428,832.62	\$0.00
330000	Servicios profesionales, científicos, técnic	\$40,200.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$0.00
334000	Servicios de capacitación	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
334001	Capacitación	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$323,805.74	\$44,171.20	\$1,165.45	\$0.00	\$3,074.00	\$10,000.00	\$2,758.20	\$0.00	\$21,980.00	\$19,256.00	\$51,782.84	\$76,504.42	\$93,113.63	\$323,805.74	\$0.00
351000	Conservación y mantenimiento menor de in	\$71,081.96	\$0.00	\$1,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.13	\$1,740.00	\$65,411.38	\$71,081.96	\$0.00
351001	Conservación y mantenimiento menor de in	\$71,081.96	\$0.00	\$1,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.13	\$1,740.00	\$65,411.38	\$71,081.96	\$0.00
353000	Instalación, reparación y mantenimiento de	\$18,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$950.00	\$0.00	\$0.00	\$18,350.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$18,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$950.00	\$0.00	\$0.00	\$18,350.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$231,435.78	\$44,171.20	\$0.00	\$0.00	\$3,074.00	\$10,000.00	\$1,676.20	\$0.00	\$21,980.00	\$0.00	\$48,067.71	\$74,764.42	\$27,702.25	\$231,435.78	\$0.00
355001	Mantenimiento de Vehículos	\$231,435.78	\$44,171.20	\$0.00	\$0.00	\$3,074.00	\$10,000.00	\$1,676.20	\$0.00	\$21,980.00	\$0.00	\$48,067.71	\$74,764.42	\$27,702.25	\$231,435.78	\$0.00
357000	Instalación, reparación y mantenimiento de	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
359000	Servicios de jardinería y fumigación	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
359001	Servicios de jardinería y fumigación	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
360000	Servicios de comunicación social y public	\$23,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$23,075.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$11,475.00	\$0.00
361001	Difusión de programas y actividades guberr	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$11,475.00	\$0.00
363000	Servicios de creatividad, reproducción y pr	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
363001	Servicios de creatividad, reproducción y pr	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
370000	Servicios de traslado y viáticos	\$12,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.00	\$0.00
375000	Viáticos en el país	\$12,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.00	\$0.00
375001	Viáticos en el país	\$12,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.00	\$0.00
380000	Servicios oficiales	\$1,586,740.15	\$107,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$113,720.00	\$222,560.00	\$55,300.00	\$45,440.00	\$0.00	\$46,271.40	\$409,488.75	\$1,463,780.15	\$122,960.00
381000	Gastos de ceremonial	\$1,124,020.00	\$107,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$113,720.00	\$222,560.00	\$55,300.00	\$38,480.00	\$0.00	\$0.00	\$0.00	\$1,001,060.00	\$122,960.00
381001	Gastos de Ceremonial	\$1,124,020.00	\$107,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$113,720.00	\$222,560.00	\$55,300.00	\$38,480.00	\$0.00	\$0.00	\$0.00	\$1,001,060.00	\$122,960.00
382000	Gastos de orden social y cultural	\$462,720.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$46,271.40	\$409,488.75	\$462,720.15	\$0.00
382001	Gastos de orden social	\$462,720.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$46,271.40	\$409,488.75	\$462,720.15	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$8,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$0.00	\$8,442.00	\$0.00
393000	Impuestos y derechos de importación	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$2,526.00	\$0.00
393001	Impuestos y derechos de importación	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$2,526.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$4,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	\$0.00	\$4,928.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$4,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	\$0.00	\$4,928.00	\$0.00
396000	Otros gastos por responsabilidades	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00
396001	Otros gastos por responsabilidades	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,066,665.49	\$107,992.00	\$768,056.00	\$736,194.00	\$135,779.54	\$32,852.80	\$263,555.55	\$13,619.80	\$788,988.30	\$26,809.95	\$10,377.80	\$16,836.68	\$165,603.07	\$3,066,665.49	\$0.00
440000	Ayudas sociales	\$3,066,665.49	\$107,992.00	\$768,056.00	\$736,194.00	\$135,779.54	\$32,852.80	\$263,555.55	\$13,619.80	\$788,988.30	\$26,809.95	\$10,377.80	\$16,836.68	\$165,603.07	\$3,066,665.49	\$0.00
441000	Ayudas sociales a personas	\$3,066,665.49	\$107,992.00	\$768,056.00	\$736,194.00	\$135,779.54	\$32,852.80	\$263,555.55	\$13,619.80	\$788,988.30	\$26,809.95	\$10,377.80	\$16,836.68	\$165,603.07	\$3,066,665.49	\$0.00
441001	Ayudas sociales a personas	\$3,066,665.49	\$107,992.00	\$768,056.00	\$736,194.00	\$135,779.54	\$32,852.80	\$263,555.55	\$13,619.80	\$788,988.30	\$26,809.95	\$10,377.80	\$16,836.68	\$165,603.07	\$3,066,665.49	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$193,174.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$75,320.70	\$16,587.00	\$0.00	\$73,774.99	\$193,174.69	\$0.00
510000	Mobiliario y equipo de administración	\$167,196.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$49,342.50	\$16,587.00	\$0.00	\$73,774.99	\$167,196.49	\$0.00
511000	Muebles de oficina y estantería	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00
511001	Muebles de oficina y estantería	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$139,704.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.50	\$16,587.00	\$0.00	\$73,774.99	\$139,704.49	\$0.00
515001	Bienes informáticos	\$139,704.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.50	\$16,587.00	\$0.00	\$73,774.99	\$139,704.49	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$25,978.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.20	\$0.00	\$0.00	\$0.00	\$25,978.20	\$0.00
567000	Herramientas y máquinas-herramienta	\$25,978.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.20	\$0.00	\$0.00	\$0.00	\$25,978.20	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$25,978.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.20	\$0.00	\$0.00	\$0.00	\$25,978.20	\$0.00
RECPO 2024 CTA.7504		\$8,263,938.98	\$516,483.12	\$879,956.70	\$1,220,494.00	\$224,402.68	\$57,526.80	\$1,102,062.89	\$296,637.80	\$1,683,167.77	\$232,816.15	\$110,924.40	\$644,250.98	\$1,172,255.69	\$8,140,978.98	\$122,960.00

18016 FGP 2024 CTA. 7398																
100000	SERVICIOS PERSONALES	\$26,154,247.24	\$2,142,481.00	\$2,316,054.15	\$2,223,113.30	\$2,131,698.30	\$2,124,967.46	\$2,150,390.88	\$2,132,398.45	\$2,644,604.00	\$1,642,553.07	\$2,250,589.08	\$2,639,940.18	\$2,902,706.57	\$27,301,496.44	-\$1,147,249.20
110000	Remuneraciones al personal de carácter p	\$20,856,549.36	\$1,863,986.00	\$1,901,480.15	\$1,844,578.30	\$1,852,644.30	\$1,843,756.30	\$1,845,680.30	\$1,789,414.87	\$1,760,650.00	\$1,642,553.07	\$2,250,589.08	\$2,259,216.99	\$1,149,249.20	\$22,003,798.56	-\$1,147,249.20
111000	Dietas	\$3,177,216.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177,216.00	\$0.00
111001	Dietas	\$3,177,216.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177,216.00	\$0.00
113000	Sueldos base al personal permanente	\$17,679,333.36	\$1,466,834.00	\$1,504,328.15	\$1,447,426.30	\$1,455,492.30	\$1,446,604.30	\$1,448,528.30	\$1,392,262.87	\$1,363,498.00	\$1,642,553.07	\$2,250,589.08	\$2,259,216.99	\$1,149,249.20	\$18,826,582.56	-\$1,147,249.20
113001	Sueldos	\$17,679,333.36	\$1,466,834.00	\$1,504,328.15	\$1,447,426.30	\$1,455,492.30	\$1,446,604.30	\$1,448,528.30	\$1,392,262.87	\$1,363,498.00	\$1,642,553.07	\$2,250,589.08	\$2,259,216.99	\$1,149,249.20	\$18,826,582.56	-\$1,147,249.20
120000	Remuneraciones al personal de carácter t	\$2,271,947.32	\$264,227.00	\$297,454.00	\$319,054.00	\$279,054.00	\$281,211.16	\$304,710.58	\$290,282.58	\$235,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,947.32	\$0.00
122000	Sueldos base al personal eventual	\$2,271,947.32	\$264,227.00	\$297,454.00	\$319,054.00	\$279,054.00	\$281,211.16	\$304,710.58	\$290,282.58	\$235,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,947.32	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,271,947.32	\$264,227.00	\$297,454.00	\$319,054.00	\$279,054.00	\$281,211.16	\$304,710.58	\$290,282.58	\$235,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,947.32	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,513,338.26	\$14,268.00	\$57,120.00	\$59,481.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,769.26	\$1,513,338.26	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,513,338.26	\$14,268.00	\$57,120.00	\$59,481.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,769.26	\$1,513,338.26	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,245.00	\$0.00	\$0.00	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.00	\$0.00
132002	Gratificación Anual	\$1,510,093.26	\$14,268.00	\$57,120.00	\$56,236.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,769.26	\$1,510,093.26	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,512,412.30	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$648,000.00	\$0.00	\$0.00	\$380,723.19	\$378,688.11	\$1,512,412.30	\$0.00
152000	Indemnizaciones	\$1,512,412.30	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$648,000.00	\$0.00	\$0.00	\$380,723.19	\$378,688.11	\$1,512,412.30	\$0.00
152001	Indemnizaciones	\$1,512,412.30	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$648,000.00	\$0.00	\$0.00	\$380,723.19	\$378,688.11	\$1,512,412.30	\$0.00



Municipio de Singuilucan
HIDALGO

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

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/abr./2025

hora de Impresión 09:48 p. m.


Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$3,899,994.36	\$577,303.05	\$199,642.31	\$153,778.13	\$815,630.31	\$720,613.63	\$409,319.62	\$208,900.00	\$30,450.00	\$115,159.46	\$424,288.21	\$54,454.00	\$90,455.64	\$3,799,994.36	\$100,000.00
210000	Materiales de administración, emisión de	\$245,646.09	\$31,876.80	\$0.00	\$0.00	\$0.00	\$26,149.00	\$0.00	\$0.00	\$0.00	\$44,381.98	\$107,085.07	\$15,170.00	\$20,983.24	\$245,646.09	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$142,438.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,822.15	\$65,463.07	\$15,170.00	\$20,983.24	\$142,438.46	\$0.00
211001	Material de Oficina	\$142,438.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,822.15	\$65,463.07	\$15,170.00	\$20,983.24	\$142,438.46	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$87,031.63	\$31,876.80	\$0.00	\$0.00	\$0.00	\$26,149.00	\$0.00	\$0.00	\$0.00	\$3,559.83	\$25,446.00	\$0.00	\$0.00	\$87,031.63	\$0.00
212001	Materiales y Útiles de Impresión	\$87,031.63	\$31,876.80	\$0.00	\$0.00	\$0.00	\$26,149.00	\$0.00	\$0.00	\$0.00	\$3,559.83	\$25,446.00	\$0.00	\$0.00	\$87,031.63	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$6,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.00	\$0.00	\$0.00	\$6,896.00	\$0.00
214001	Material para Bienes Informáticos	\$6,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.00	\$0.00	\$0.00	\$6,896.00	\$0.00
218000	Materiales para el registro e identificación d	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
218002	Materiales para el registro e identificación d	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
220000	Alimentos y utensilios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
221000	Productos alimenticios para personas	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
221001	Alimentación de Personas	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$281,181.19	\$71,361.60	\$0.00	\$53,778.13	\$22,562.26	\$59,134.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$69,472.40	\$281,181.19	\$0.00
246000	Material eléctrico y electrónico	\$206,836.79	\$71,361.60	\$0.00	\$53,778.13	\$22,562.26	\$59,134.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,836.79	\$0.00
246001	Material Eléctrico	\$206,836.79	\$71,361.60	\$0.00	\$53,778.13	\$22,562.26	\$59,134.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,836.79	\$0.00
249000	Otros materiales y artículos de construcción	\$74,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$69,472.40	\$74,344.40	\$0.00
249001	Otros materiales y artículos de construcción	\$74,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$69,472.40	\$74,344.40	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$6,216.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.63	\$0.00	\$0.00	\$6,216.63	\$0.00
254000	Materiales, accesorios y suministros médic	\$6,216.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.63	\$0.00	\$0.00	\$6,216.63	\$0.00
254001	Materiales y Suministros Médicos	\$6,216.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.63	\$0.00	\$0.00	\$6,216.63	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,611,816.43	\$228,164.65	\$174,486.31	\$100,000.00	\$539,248.05	\$635,329.83	\$384,559.62	\$98,500.00	\$30,450.00	\$70,777.48	\$250,300.49	\$0.00	\$0.00	\$2,511,816.43	\$100,000.00
261000	Combustibles, lubricantes y aditivos	\$2,611,816.43	\$228,164.65	\$174,486.31	\$100,000.00	\$539,248.05	\$635,329.83	\$384,559.62	\$98,500.00	\$30,450.00	\$70,777.48	\$250,300.49	\$0.00	\$0.00	\$2,511,816.43	\$100,000.00
261001	Combustibles y Lubricantes vehículos y equ	\$2,611,816.43	\$228,164.65	\$174,486.31	\$100,000.00	\$539,248.05	\$635,329.83	\$384,559.62	\$98,500.00	\$30,450.00	\$70,777.48	\$250,300.49	\$0.00	\$0.00	\$2,511,816.43	\$100,000.00
270000	Vestuario, blancos, prendas de protecció	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$6,699.00	\$0.00
271000	Vestuario y uniformes	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$6,699.00	\$0.00
271001	Vestuario, Uniformes	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$6,699.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$720,435.02	\$245,900.00	\$25,156.00	\$0.00	\$253,820.00	\$0.00	\$24,760.00	\$110,400.00	\$0.00	\$0.00	\$49,115.02	\$11,284.00	\$0.00	\$720,435.02	\$0.00
291000	Herramientas menores	\$46,061.02	\$0.00	\$25,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,905.02	\$0.00	\$0.00	\$46,061.02	\$0.00
291001	Herramientas Menores	\$46,061.02	\$0.00	\$25,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,905.02	\$0.00	\$0.00	\$46,061.02	\$0.00
296000	Refacciones y accesorios menores de equi	\$674,374.00	\$245,900.00	\$0.00	\$0.00	\$253,820.00	\$0.00	\$24,760.00	\$110,400.00	\$0.00	\$0.00	\$28,210.00	\$11,284.00	\$0.00	\$674,374.00	\$0.00
296001	Refacciones, neumáticos y camaras	\$674,374.00	\$245,900.00	\$0.00	\$0.00	\$253,820.00	\$0.00	\$24,760.00	\$110,400.00	\$0.00	\$0.00	\$28,210.00	\$11,284.00	\$0.00	\$674,374.00	\$0.00
300000	SERVICIOS GENERALES	\$6,177,107.39	\$371,587.22	\$249,039.00	\$484,293.00	\$393,515.00	\$855,002.50	\$769,201.17	\$601,844.74	\$225,955.00	\$451,580.80	\$845,613.28	\$236,861.65	\$682,644.03	\$6,167,137.39	\$9,970.00
310000	Servicios básicos	\$323,336.99	\$213,927.52	\$8,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,150.55	\$5,487.01	\$10,603.91	\$323,336.99	\$0.00
311000	Energía eléctrica	\$213,927.52	\$213,927.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,927.52	\$0.00
311001	Servicio de Energía Eléctrica	\$213,927.52	\$213,927.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,927.52	\$0.00
312000	Gas	\$31,606.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,002.55	\$0.00	\$10,603.91	\$31,606.46	\$0.00
312001	Gas	\$31,606.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,002.55	\$0.00	\$10,603.91	\$31,606.46	\$0.00
313000	Agua	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00
313001	Servicio de Agua	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000	Telefonía tradicional	\$12,580.01	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.01	\$0.00	\$12,580.01	\$0.00
314001	Servicio Telefónico Tradicional	\$12,580.01	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.01	\$0.00	\$12,580.01	\$0.00
319000	Servicios integrales y otros servicios	\$64,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,148.00	\$0.00	\$0.00	\$64,148.00	\$0.00
319001	Servicios integrales y otros servicios	\$64,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,148.00	\$0.00	\$0.00	\$64,148.00	\$0.00
320000	Servicios de arrendamiento	\$1,959,487.37	\$122,000.00	\$214,871.00	\$385,000.00	\$147,440.00	\$251,000.00	\$76,000.00	\$276,000.00	\$136,800.00	\$0.00	\$147,376.25	\$0.00	\$203,000.12	\$1,959,487.37	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$22,376.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,376.25	\$0.00	\$0.00	\$22,376.25	\$0.00
323001	Arrendamiento de Equipo y Bienes Informát	\$22,376.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,376.25	\$0.00	\$0.00	\$22,376.25	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,902,611.12	\$87,500.00	\$214,871.00	\$385,000.00	\$147,440.00	\$251,000.00	\$76,000.00	\$276,000.00	\$136,800.00	\$0.00	\$125,000.00	\$0.00	\$203,000.12	\$1,902,611.12	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,902,611.12	\$87,500.00	\$214,871.00	\$385,000.00	\$147,440.00	\$251,000.00	\$76,000.00	\$276,000.00	\$136,800.00	\$0.00	\$125,000.00	\$0.00	\$203,000.12	\$1,902,611.12	\$0.00
329000	Otros arrendamientos	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
329001	Otros arrendamientos	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$53,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$53,600.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$49,400.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
331002	Servicios de contabilidad, auditoría y servici	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
331003	Servicios de Consultoría	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
334000	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
334003	Formación Especializada	\$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
340000	Servicios financieros, bancarios y comerc	\$696.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96	\$369.73	\$0.00	\$696.69	\$0.00
341000	Servicios financieros y bancarios	\$696.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96	\$369.73	\$0.00	\$696.69	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$696.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96	\$369.73	\$0.00	\$696.69	\$0.00
350000	Servicios de instalación, reparación, mant	\$427,052.63	\$35,659.70	\$26,000.00	\$0.00	\$20,000.00	\$0.00	\$26,000.00	\$49,444.74	\$29,000.00	\$28,020.80	\$86,725.52	\$99,381.87	\$16,820.00	\$417,052.63	\$10,000.00
351000	Conservación y mantenimiento menor de in	\$149,768.22	\$12,659.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$9,778.80	\$64,921.72	\$16,588.00	\$16,820.00	\$149,768.22	\$0.00
351001	Conservación y mantenimiento menor de in	\$149,768.22	\$12,659.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$9,778.80	\$64,921.72	\$16,588.00	\$16,820.00	\$149,768.22	\$0.00
353000	Instalación, reparación y mantenimiento de	\$41,692.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00	\$3,450.00	\$0.00	\$0.00	\$41,692.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$41,692.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.00	\$3,450.00	\$0.00	\$0.00	\$41,692.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$98,485.64	\$23,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,353.80	\$21,131.84	\$0.00	\$88,485.64	\$10,000.00
355001	Mantenimiento de Vehículos	\$98,485.64	\$23,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,353.80	\$21,131.84	\$0.00	\$88,485.64	\$10,000.00
357000	Instalación, reparación y mantenimiento de	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$111,106.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,444.74	\$0.00	\$0.00	\$0.00	\$61,662.03	\$0.00	\$111,106.77	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$111,106.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,444.74	\$0.00	\$0.00	\$0.00	\$61,662.03	\$0.00	\$111,106.77	\$0.00
360000	Servicios de comunicación social y public	\$147,717.00	\$0.00	\$0.00	\$9,892.00	\$11,475.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$46,400.00	\$57,950.00	\$0.00	\$0.00	\$147,717.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$104,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$57,950.00	\$0.00	\$0.00	\$104,350.00	\$0.00
361001	Difusión de programas y actividades guberr	\$104,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$57,950.00	\$0.00	\$0.00	\$104,350.00	\$0.00
363000	Servicios de creatividad, preproducción y pr	\$43,367.00	\$0.00	\$0.00	\$9,892.00	\$11,475.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,367.00	\$0.00
363001	Servicios de creatividad, preproducción y pr	\$43,367.00	\$0.00	\$0.00	\$9,892.00	\$11,475.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,367.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
380000	Servicios oficiales	\$3,172,567.71	\$0.00	\$0.00	\$0.00	\$200,000.00	\$604,002.50	\$667,201.17	\$219,600.00	\$60,155.00	\$373,912.00	\$468,084.00	\$127,423.04	\$452,220.00	\$3,172,597.71	-\$30.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381000	Gastos de ceremonial	\$1,780,740.67	\$0.00	\$0.00	\$0.00	\$200,000.00	\$604,002.50	\$667,201.17	\$219,600.00	\$60,155.00	\$26,912.00	\$2,900.00	\$0.00	\$0.00	\$1,780,770.67	-\$30.00
381001	Gastos de Ceremonial	\$1,780,740.67	\$0.00	\$0.00	\$0.00	\$200,000.00	\$604,002.50	\$667,201.17	\$219,600.00	\$60,155.00	\$26,912.00	\$2,900.00	\$0.00	\$0.00	\$1,780,770.67	-\$30.00
382000	Gastos de orden social y cultural	\$1,391,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,000.00	\$465,184.00	\$127,423.04	\$452,220.00	\$1,391,827.04	\$0.00
382001	Gastos de orden social	\$1,391,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,000.00	\$465,184.00	\$127,423.04	\$452,220.00	\$1,391,827.04	\$0.00
390000	Otros servicios generales	\$89,401.00	\$0.00	\$0.00	\$89,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,401.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$89,401.00	\$0.00	\$0.00	\$89,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,401.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$89,401.00	\$0.00	\$0.00	\$89,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,401.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$7,028,643.50	\$373,441.92	\$367,068.00	\$678,780.78	\$469,658.00	\$950,237.75	\$959,855.00	\$526,000.00	\$497,467.80	\$2,006,354.00	\$111,365.75	\$83,540.00	\$4,874.50	\$7,028,643.50	\$0.00
440000	Ayudas sociales	\$7,028,643.50	\$373,441.92	\$367,068.00	\$678,780.78	\$469,658.00	\$950,237.75	\$959,855.00	\$526,000.00	\$497,467.80	\$2,006,354.00	\$111,365.75	\$83,540.00	\$4,874.50	\$7,028,643.50	\$0.00
441000	Ayudas sociales a personas	\$7,028,643.50	\$373,441.92	\$367,068.00	\$678,780.78	\$469,658.00	\$950,237.75	\$959,855.00	\$526,000.00	\$497,467.80	\$2,006,354.00	\$111,365.75	\$83,540.00	\$4,874.50	\$7,028,643.50	\$0.00
441001	Ayudas sociales a personas	\$7,028,643.50	\$373,441.92	\$367,068.00	\$678,780.78	\$469,658.00	\$950,237.75	\$959,855.00	\$526,000.00	\$497,467.80	\$2,006,354.00	\$111,365.75	\$83,540.00	\$4,874.50	\$7,028,643.50	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$80,337.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,999.00	\$24,534.00	\$0.00	\$32,804.57	\$80,337.57	\$0.00
510000	Mobiliario y equipo de administración	\$55,803.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,999.00	\$0.00	\$0.00	\$32,804.57	\$55,803.57	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$55,803.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,999.00	\$0.00	\$0.00	\$32,804.57	\$55,803.57	\$0.00
515001	Bienes informáticos	\$55,803.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,999.00	\$0.00	\$0.00	\$32,804.57	\$55,803.57	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$24,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,534.00	\$0.00	\$0.00	\$24,534.00	\$0.00
564000	Sistemas de aire acondicionado, calefacció	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$0.00
564001	Sistemas de aire acondicionado, calefacció	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00
FGP 2024 CTA. 7398		\$43,340,330.06	\$3,464,813.19	\$3,131,803.46	\$3,539,965.21	\$3,810,501.61	\$4,650,821.34	\$4,288,766.67	\$3,469,143.19	\$3,398,476.80	\$4,238,646.33	\$3,656,390.32	\$3,014,795.83	\$3,713,485.31	\$44,377,609.26	-\$1,037,279.20

18017 FFM 2024 CTA. 7413																
100000	SERVICIOS PERSONALES	\$1,386,797.42	\$0.00	\$31,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,297.62	\$1,386,797.42	\$0.00
110000	Remuneraciones al personal de carácter p	\$1,334,297.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,297.62	\$1,334,297.62	\$0.00
113000	Sueldos base al personal permanente	\$1,334,297.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,297.62	\$1,334,297.62	\$0.00
113001	Sueldos	\$1,334,297.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,297.62	\$1,334,297.62	\$0.00
120000	Remuneraciones al personal de carácter t	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
122000	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$40,499.80	\$0.00	\$31,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,499.80	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$40,499.80	\$0.00	\$31,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,499.80	\$0.00
132002	Gratificación Anual	\$40,499.80	\$0.00	\$31,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,499.80	\$0.00
150000	Otras prestaciones sociales y económicas	\$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	\$6,000.00	\$6,000.00	\$0.00
152000	Indemnizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
152001	Indemnizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,778,558.89	\$181,111.63	\$556,190.00	\$485,470.34	\$307,022.62	\$205,150.00	\$175,374.81	\$342,631.63	\$3,941.30	\$37,900.00	\$72,300.51	\$242,017.33	\$169,448.72	\$2,778,558.89	\$0.00
210000	Materiales de administración, emisión de i	\$206,401.16	\$0.00	\$56,000.00	\$18,392.24	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,604.44	\$20,819.48	\$40,585.00	\$206,401.16	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$92,262.68	\$0.00	\$0.00	\$8,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,915.88	\$3,601.80	\$25,245.00	\$92,262.68	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$92,262.68	\$0.00	\$0.00	\$8,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,915.88	\$3,601.80	\$25,245.00	\$92,262.68	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$36,688.56	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.56	\$0.00	\$0.00	\$36,688.56	\$0.00
212001	Materiales y Útiles de Impresión	\$36,688.56	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.56	\$0.00	\$0.00	\$36,688.56	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$32,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,217.68	\$15,340.00	\$32,557.68	\$0.00
214001	Material para Bienes Informáticos	\$32,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,217.68	\$15,340.00	\$32,557.68	\$0.00
215000	Material impreso e información digital	\$9,892.24	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$9,892.24	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00
216000	Material de limpieza	\$35,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
216001	Material de Limpieza	\$35,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
220000	Alimentos y utensilios	\$7,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.40	\$0.00	\$3,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.70	\$0.00
221000	Productos alimenticios para personas	\$7,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.40	\$0.00	\$3,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.70	\$0.00
221001	Alimentación de Personas	\$7,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.40	\$0.00	\$3,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.70	\$0.00
230000	Materias primas y materiales de producció	\$14,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.00	\$0.00	\$0.00	\$14,090.00	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$14,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.00	\$0.00	\$0.00	\$14,090.00	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$14,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.00	\$0.00	\$0.00	\$14,090.00	\$0.00
240000	Materiales y artículos de construcción y d	\$135,469.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.07	\$0.00	\$128,863.72	\$135,469.79	\$0.00
246000	Material eléctrico y electrónico	\$28,424.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.07	\$0.00	\$21,818.02	\$28,424.09	\$0.00
246001	Material Eléctrico	\$28,424.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.07	\$0.00	\$21,818.02	\$28,424.09	\$0.00
249000	Otros materiales y artículos de construcción	\$107,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,045.70	\$107,045.70	\$0.00
249001	Otros materiales y artículos de construcción	\$107,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,045.70	\$107,045.70	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,579,392.24	\$181,111.63	\$262,400.00	\$351,078.10	\$279,422.62	\$52,500.00	\$7,818.41	\$256,219.63	\$0.00	\$37,900.00	\$0.00	\$150,941.85	\$0.00	\$1,579,392.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,579,392.24	\$181,111.63	\$262,400.00	\$351,078.10	\$279,422.62	\$52,500.00	\$7,818.41	\$256,219.63	\$0.00	\$37,900.00	\$0.00	\$150,941.85	\$0.00	\$1,579,392.24	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,579,392.24	\$181,111.63	\$262,400.00	\$351,078.10	\$279,422.62	\$52,500.00	\$7,818.41	\$256,219.63	\$0.00	\$37,900.00	\$0.00	\$150,941.85	\$0.00	\$1,579,392.24	\$0.00
290000	Herramientas, refacciones y accesorios m	\$836,125.00	\$0.00	\$237,790.00	\$116,000.00	\$27,600.00	\$133,650.00	\$164,417.00	\$86,412.00	\$0.00	\$0.00	\$0.00	\$70,256.00	\$0.00	\$836,125.00	\$0.00
291000	Herramientas menores	\$38,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00	\$38,963.00	\$0.00
291001	Herramientas Menores	\$38,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00	\$38,963.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$748,662.00	\$0.00	\$237,790.00	\$116,000.00	\$27,600.00	\$133,650.00	\$79,800.00	\$86,412.00	\$0.00	\$0.00	\$0.00	\$67,410.00	\$0.00	\$748,662.00	\$0.00
296001	Refacciones, neumáticos y camaras	\$748,662.00	\$0.00	\$237,790.00	\$116,000.00	\$27,600.00	\$133,650.00	\$79,800.00	\$86,412.00	\$0.00	\$0.00	\$0.00	\$67,410.00	\$0.00	\$748,662.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
300000	SERVICIOS GENERALES	\$6,926,302.75	\$0.00	\$519,102.09	\$638,346.54	\$109,185.71	\$1,178,186.76	\$752,360.68	\$474,500.00	\$266,800.00	\$1,119,409.17	\$726,078.26	\$298,551.89	\$761,581.65	\$6,844,102.75	\$82,200.00
310000	Servicios básicos	\$62,793.00	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$62,793.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$62,793.00	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$62,793.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$62,793.00	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$62,793.00	\$0.00
320000	Servicios de arrendamiento	\$936,633.50	\$0.00	\$145,000.00	\$389,000.00	\$0.00	\$198,500.00	\$5,737.50	\$174,500.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$0.00	\$936,633.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$0.00
325000	Arrendamiento de equipo de transporte	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$0.00	\$23,896.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$0.00	\$23,896.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$887,000.00	\$0.00	\$145,000.00	\$389,000.00	\$0.00	\$178,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,000.00	\$0.00

<div><div><div></div><div>Municipio de Singuilucan HIDALGO</div></div><div>Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024</div><div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div></div>																
Usr: supervisor															Fecha y	30/abr./2025
Rep: rptAnalíticoPresupuestoEgresos_FF															hora de Impresión	09:48 p. m.
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	\$887,000.00	\$0.00	\$145,000.00	\$389,000.00	\$0.00	\$178,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,000.00	\$0.00
329000	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
329001	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$89,170.08	\$0.00	\$42,770.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$89,170.08	\$0.00
333000	Servicios de consultoría administrativa, procedimientos	\$42,770.08	\$0.00	\$42,770.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,770.08	\$0.00
333001	Servicios de informática	\$42,770.08	\$0.00	\$42,770.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,770.08	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
339001	Estudios e Investigaciones	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$238.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.85	\$238.85	\$0.00
349000	Servicios financieros, bancarios y comerciales	\$238.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.85	\$238.85	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$238.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.85	\$238.85	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$1,388,850.73	\$0.00	\$261,943.76	\$74,824.54	\$87,185.71	\$66,450.76	\$51,424.01	\$0.00	\$0.00	\$119,000.00	\$343,610.26	\$239,855.89	\$114,555.80	\$1,358,850.73	\$30,000.00
351000	Conservación y mantenimiento menor de inmuebles	\$717,416.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00	\$293,136.64	\$237,999.89	\$67,280.00	\$717,416.53	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$717,416.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00	\$293,136.64	\$237,999.89	\$67,280.00	\$717,416.53	\$0.00
353000	Instalación, reparación y mantenimiento de bienes informáticos	\$116,181.56	\$0.00	\$0.00	\$0.00	\$40,000.00	\$54,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.12	\$0.00	\$0.00	\$116,181.56	\$0.00
353001	Mantenimiento de bienes informáticos	\$116,181.56	\$0.00	\$0.00	\$0.00	\$40,000.00	\$54,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.12	\$0.00	\$0.00	\$116,181.56	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$268,517.02	\$0.00	\$116,102.40	\$29,640.00	\$2,900.00	\$11,555.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,187.50	\$1,856.00	\$47,275.80	\$238,517.02	\$30,000.00
355001	Mantenimiento de Vehículos	\$268,517.02	\$0.00	\$116,102.40	\$29,640.00	\$2,900.00	\$11,555.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,187.50	\$1,856.00	\$47,275.80	\$238,517.02	\$30,000.00
358000	Servicios de limpieza y manejo de desechos	\$286,735.62	\$0.00	\$145,841.36	\$45,184.54	\$44,285.71	\$0.00	\$51,424.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,735.62	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$286,735.62	\$0.00	\$145,841.36	\$45,184.54	\$44,285.71	\$0.00	\$51,424.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,735.62	\$0.00
360000	Servicios de comunicación social y publicitarios	\$282,447.00	\$0.00	\$44,000.00	\$0.00	\$22,000.00	\$41,892.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$119,480.00	\$0.00	\$35,075.00	\$282,447.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$35,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,075.00	\$35,075.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$35,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,075.00	\$35,075.00	\$0.00
363000	Servicios de creatividad, reproducción y promoción	\$247,372.00	\$0.00	\$44,000.00	\$0.00	\$22,000.00	\$41,892.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$119,480.00	\$0.00	\$0.00	\$247,372.00	\$0.00
363001	Servicios de creatividad, reproducción y promoción	\$247,372.00	\$0.00	\$44,000.00	\$0.00	\$22,000.00	\$41,892.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$119,480.00	\$0.00	\$0.00	\$247,372.00	\$0.00
380000	Servicios oficiales	\$4,166,169.59	\$0.00	\$5,393.25	\$174,522.00	\$0.00	\$871,344.00	\$667,201.17	\$300,000.00	\$266,800.00	\$1,000,409.17	\$262,988.00	\$0.00	\$565,312.00	\$4,113,969.59	\$52,200.00
381000	Gastos de ceremonial	\$3,275,229.59	\$0.00	\$5,393.25	\$174,522.00	\$0.00	\$871,344.00	\$667,201.17	\$300,000.00	\$266,800.00	\$937,769.17	\$0.00	\$0.00	\$0.00	\$3,223,029.59	\$52,200.00
381001	Gastos de Ceremonial	\$3,275,229.59	\$0.00	\$5,393.25	\$174,522.00	\$0.00	\$871,344.00	\$667,201.17	\$300,000.00	\$266,800.00	\$937,769.17	\$0.00	\$0.00	\$0.00	\$3,223,029.59	\$52,200.00
382000	Gastos de orden social y cultural	\$890,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$262,988.00	\$0.00	\$565,312.00	\$890,940.00	\$0.00
382001	Gastos de orden social	\$890,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$262,988.00	\$0.00	\$565,312.00	\$890,940.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,268,197.79	\$0.00	\$211,510.00	\$483,633.35	\$273,769.38	\$562,700.00	\$347,484.00	\$575,780.00	\$173,778.00	\$42,640.00	\$274,303.06	\$11,100.00	\$311,500.00	\$3,268,197.79	\$0.00
440000	Ayudas sociales	\$3,268,197.79	\$0.00	\$211,510.00	\$483,633.35	\$273,769.38	\$562,700.00	\$347,484.00	\$575,780.00	\$173,778.00	\$42,640.00	\$274,303.06	\$11,100.00	\$311,500.00	\$3,268,197.79	\$0.00
441000	Ayudas sociales a personas	\$3,268,197.79	\$0.00	\$211,510.00	\$483,633.35	\$273,769.38	\$562,700.00	\$347,484.00	\$575,780.00	\$173,778.00	\$42,640.00	\$274,303.06	\$11,100.00	\$311,500.00	\$3,268,197.79	\$0.00
441001	Ayudas sociales a personas	\$3,268,197.79	\$0.00	\$211,510.00	\$483,633.35	\$273,769.38	\$562,700.00	\$347,484.00	\$575,780.00	\$173,778.00	\$42,640.00	\$274,303.06	\$11,100.00	\$311,500.00	\$3,268,197.79	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$144,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$109,000.00	\$144,960.00	\$0.00
510000	Mobiliario y equipo de administración	\$144,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$109,000.00	\$144,960.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$144,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$109,000.00	\$144,960.00	\$0.00
515001	Bienes informáticos	\$144,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$109,000.00	\$144,960.00	\$0.00
600000	INVERSION PUBLICA	\$323,076.38	\$0.00	\$0.00	\$299,894.75	\$23,181.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,076.38	\$0.00
610000	Obra pública en bienes de dominio público	\$323,076.38	\$0.00	\$0.00	\$299,894.75	\$23,181.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,076.38	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
617000	Instalaciones y equipamiento en construcc	\$323,076.38	\$0.00	\$0.00	\$299,894.75	\$23,181.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,076.38	\$0.00
617011	PINTURA Y BARNIZADO DE PLAZA PRIN	\$299,894.75	\$0.00	\$0.00	\$299,894.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,894.75	\$0.00
617012	ESC. SECUNDARIA JOSEFA ORTIZ DE D	\$23,181.63	\$0.00	\$0.00	\$0.00	\$23,181.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,181.63	\$0.00
FFM 2024 CTA. 7413		\$14,827,893.23	\$181,111.63	\$1,318,801.89	\$1,907,344.98	\$713,159.34	\$1,946,036.76	\$1,275,219.49	\$1,407,411.63	\$444,519.30	\$1,199,949.17	\$1,108,641.83	\$551,669.22	\$2,691,827.99	\$14,745,693.23	\$82,200.00

18018 FORTAMUN 2024 CTA. 7492																
100000	SERVICIOS PERSONALES	\$7,020,423.10	\$235,338.88	\$598,992.76	\$492,109.76	\$483,057.56	\$598,403.19	\$544,047.94	\$507,882.48	\$490,311.27	\$1,461,338.17	\$419,997.18	\$459,714.18	\$729,229.73	\$7,020,423.10	\$0.00
110000	Remuneraciones al personal de carácter p	\$5,388,647.59	\$235,338.88	\$483,856.76	\$492,109.76	\$483,057.56	\$496,236.49	\$497,769.54	\$488,660.48	\$490,311.27	\$388,112.61	\$419,997.18	\$459,714.18	\$453,482.88	\$5,388,647.59	\$0.00
113000	Sueldos base al personal permanente	\$5,388,647.59	\$235,338.88	\$483,856.76	\$492,109.76	\$483,057.56	\$496,236.49	\$497,769.54	\$488,660.48	\$490,311.27	\$388,112.61	\$419,997.18	\$459,714.18	\$453,482.88	\$5,388,647.59	\$0.00
113001	Sueldos	\$5,388,647.59	\$235,338.88	\$483,856.76	\$492,109.76	\$483,057.56	\$496,236.49	\$497,769.54	\$488,660.48	\$490,311.27	\$388,112.61	\$419,997.18	\$459,714.18	\$453,482.88	\$5,388,647.59	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,035,162.73	\$0.00	\$55,136.00	\$0.00	\$0.00	\$102,166.70	\$46,278.40	\$19,222.00	\$0.00	\$536,612.78	\$0.00	\$0.00	\$275,746.85	\$1,035,162.73	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$831,581.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.00	\$0.00	\$536,612.78	\$0.00	\$0.00	\$275,746.85	\$831,581.63	\$0.00
132002	Gratificación Anual	\$831,581.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.00	\$0.00	\$536,612.78	\$0.00	\$0.00	\$275,746.85	\$831,581.63	\$0.00
134000	Compensaciones	\$203,581.10	\$0.00	\$55,136.00	\$0.00	\$0.00	\$102,166.70	\$46,278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,581.10	\$0.00
134001	Compensaciones	\$203,581.10	\$0.00	\$55,136.00	\$0.00	\$0.00	\$102,166.70	\$46,278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,581.10	\$0.00
150000	Otras prestaciones sociales y económicas	\$596,612.78	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,612.78	\$0.00	\$0.00	\$0.00	\$596,612.78	\$0.00
152000	Indemnizaciones	\$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
152001	Indemnizaciones	\$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
159000	Otras prestaciones sociales y económicas	\$536,612.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,612.78	\$0.00	\$0.00	\$0.00	\$536,612.78	\$0.00
159002	Otras Prestaciones	\$536,612.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,612.78	\$0.00	\$0.00	\$0.00	\$536,612.78	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,030,873.39	\$50,000.00	\$44,625.00	\$243,321.47	\$862,691.50	\$199,325.81	\$158,779.49	\$313,078.66	\$101,840.00	\$66,487.66	\$156,750.58	\$292,344.98	\$416,748.24	\$2,905,993.39	\$124,880.00
250000	Productos químicos, farmacéuticos y de l	\$21,854.23	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,426.68	\$2,622.55	\$21,854.23	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,805.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,805.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$20,049.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,426.68	\$2,622.55	\$20,049.23	\$0.00
254001	Materiales y Suministros Médicos	\$20,049.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,426.68	\$2,622.55	\$20,049.23	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,670,271.97	\$50,000.00	\$0.00	\$167,764.72	\$249,544.50	\$156,395.81	\$106,709.49	\$250,168.66	\$82,840.00	\$40,967.66	\$143,324.58	\$101,507.98	\$197,168.57	\$1,546,391.97	\$123,880.00
261000	Combustibles, lubricantes y aditivos	\$1,670,271.97	\$50,000.00	\$0.00	\$167,764.72	\$249,544.50	\$156,395.81	\$106,709.49	\$250,168.66	\$82,840.00	\$40,967.66	\$143,324.58	\$101,507.98	\$197,168.57	\$1,546,391.97	\$123,880.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,670,271.97	\$50,000.00	\$0.00	\$167,764.72	\$249,544.50	\$156,395.81	\$106,709.49	\$250,168.66	\$82,840.00	\$40,967.66	\$143,324.58	\$101,507.98	\$197,168.57	\$1,546,391.97	\$123,880.00
270000	Vestuario, blancos, prendas de protecció	\$1,076,849.44	\$0.00	\$0.00	\$34,800.00	\$597,672.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$5,626.00	\$168,724.32	\$216,957.12	\$1,076,849.44	\$0.00
271000	Vestuario y uniformes	\$1,076,849.44	\$0.00	\$0.00	\$34,800.00	\$597,672.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$5,626.00	\$168,724.32	\$216,957.12	\$1,076,849.44	\$0.00
271001	Vestuario, Uniformes	\$1,076,849.44	\$0.00	\$0.00	\$34,800.00	\$597,672.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$5,626.00	\$168,724.32	\$216,957.12	\$1,076,849.44	\$0.00
290000	Herramientas, refacciones y accesorios m	\$261,897.75	\$0.00	\$44,625.00	\$40,756.75	\$13,670.00	\$15,380.00	\$52,070.00	\$62,910.00	\$19,000.00	\$0.00	\$7,800.00	\$4,686.00	\$0.00	\$260,897.75	\$1,000.00
296000	Refacciones y accesorios menores de equi	\$257,047.75	\$0.00	\$44,625.00	\$40,756.75	\$8,820.00	\$15,380.00	\$52,070.00	\$62,910.00	\$19,000.00	\$0.00	\$7,800.00	\$4,686.00	\$0.00	\$256,047.75	\$1,000.00
296001	Refacciones, neumáticos y camaras	\$257,047.75	\$0.00	\$44,625.00	\$40,756.75	\$8,820.00	\$15,380.00	\$52,070.00	\$62,910.00	\$19,000.00	\$0.00	\$7,800.00	\$4,686.00	\$0.00	\$256,047.75	\$1,000.00
298000	Refacciones y accesorios menores de maq	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
300000	SERVICIOS GENERALES	\$3,867,952.52	\$0.00	\$340,833.75	\$220,434.42	\$311,183.11	\$222,359.01	\$283,151.98	\$288,253.30	\$300,463.39	\$254,847.88	\$435,958.90	\$333,840.38	\$597,273.94	\$3,588,600.06	\$279,352.46
310000	Servicios básicos	\$2,984,851.96	\$0.00	\$272,873.75	\$203,904.42	\$284,656.11	\$222,359.01	\$283,151.98	\$221,748.73	\$293,373.39	\$221,163.88	\$252,456.82	\$210,202.00	\$258,831.41	\$2,724,721.50	\$260,130.46

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	\$2,984,851.96	\$0.00	\$272,873.75	\$203,904.42	\$284,656.11	\$222,359.01	\$283,151.98	\$221,748.73	\$293,373.39	\$221,163.88	\$252,456.82	\$210,202.00	\$258,831.41	\$2,724,721.50	\$260,130.46
311001	Servicio de Energía Eléctrica	\$2,984,851.96	\$0.00	\$272,873.75	\$203,904.42	\$284,656.11	\$222,359.01	\$283,151.98	\$221,748.73	\$293,373.39	\$221,163.88	\$252,456.82	\$210,202.00	\$258,831.41	\$2,724,721.50	\$260,130.46
330000	Servicios profesionales, científicos, técnicos	\$100,800.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$100,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
339003	Prestación de Servicios Profesionales	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$594.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.02	\$323.87	\$594.89	\$0.00
349000	Servicios financieros, bancarios y comercial	\$594.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.02	\$323.87	\$594.89	\$0.00
349001	Servicios financieros, bancarios y comercial	\$594.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.02	\$323.87	\$594.89	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$632,200.23	\$0.00	\$65,760.00	\$16,530.00	\$26,527.00	\$0.00	\$0.00	\$66,504.57	\$7,090.00	\$33,684.00	\$183,502.08	\$123,367.36	\$90,013.22	\$612,978.23	\$19,222.00
351000	Conservación y mantenimiento menor de infraestructura	\$31,119.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,119.22	\$0.00	\$0.00	\$31,119.22	\$0.00
351001	Conservación y mantenimiento menor de infraestructura	\$31,119.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,119.22	\$0.00	\$0.00	\$31,119.22	\$0.00
352000	Instalación, reparación y mantenimiento de equipo y aparatos	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$0.00	\$0.00	\$17,446.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicaciones	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$0.00	\$0.00	\$17,446.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$478,517.97	\$0.00	\$65,760.00	\$16,530.00	\$26,527.00	\$0.00	\$0.00	\$66,504.57	\$7,090.00	\$33,684.00	\$81,567.04	\$123,367.36	\$38,266.00	\$459,295.97	\$19,222.00
355001	Mantenimiento de Vehículos	\$478,517.97	\$0.00	\$65,760.00	\$16,530.00	\$26,527.00	\$0.00	\$0.00	\$66,504.57	\$7,090.00	\$33,684.00	\$81,567.04	\$123,367.36	\$38,266.00	\$459,295.97	\$19,222.00
358000	Servicios de limpieza y manejo de desechos	\$105,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,369.42	\$0.00	\$51,747.22	\$105,116.64	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$105,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,369.42	\$0.00	\$51,747.22	\$105,116.64	\$0.00
380000	Servicios oficiales	\$149,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,505.44	\$149,505.44	\$0.00
382000	Gastos de orden social y cultural	\$149,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,505.44	\$149,505.44	\$0.00
382001	Gastos de orden social	\$149,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,505.44	\$149,505.44	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$712,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,400.03	\$712,400.03	\$0.00
540000	Vehículos y equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$112,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,400.03	\$112,400.03	\$0.00
565000	Equipo de comunicación y telecomunicaciones	\$112,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,400.03	\$112,400.03	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciones	\$112,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,400.03	\$112,400.03	\$0.00
FORTAMUN 2024 CTA. 7492		\$14,631,649.04	\$285,338.88	\$984,451.51	\$955,865.65	\$1,656,932.17	\$1,020,088.01	\$985,979.41	\$1,109,214.44	\$892,614.66	\$1,782,673.71	\$1,012,706.66	\$1,085,899.54	\$2,455,651.94	\$14,227,416.58	\$404,232.46

18019 IEPS GASOLINA 2024 CTA. 7427																
200000	MATERIALES Y SUMINISTROS	\$244,286.70	\$49,500.00	\$12,527.48	\$60,751.20	\$52,307.25	\$0.00	\$0.00	\$67,000.00	\$2,200.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,286.70	\$0.00
210000	Materiales de administración, emisión de	\$12,986.20	\$0.00	\$0.00	\$12,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.20	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$12,986.20	\$0.00	\$0.00	\$12,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.20	\$0.00
212001	Materiales y Útiles de Impresión	\$12,986.20	\$0.00	\$0.00	\$12,986.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.20	\$0.00
240000	Materiales y artículos de construcción y d	\$52,307.25	\$0.00	\$0.00	\$0.00	\$52,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,307.25	\$0.00
246000	Material eléctrico y electrónico	\$52,307.25	\$0.00	\$0.00	\$0.00	\$52,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,307.25	\$0.00
246001	Material Eléctrico	\$52,307.25	\$0.00	\$0.00	\$0.00	\$52,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,307.25	\$0.00



Municipio de Singuilucan
HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y | 30/abr./2025
hora de Impresión | 09:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$176,228.25	\$49,500.00	\$12,527.48	\$45,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$2,200.77	\$0.00	\$0.00	\$0.00	\$0.00	\$176,228.25	\$0.00
261000	Combustibles, lubricantes y aditivos	\$176,228.25	\$49,500.00	\$12,527.48	\$45,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$2,200.77	\$0.00	\$0.00	\$0.00	\$0.00	\$176,228.25	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$176,228.25	\$49,500.00	\$12,527.48	\$45,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$2,200.77	\$0.00	\$0.00	\$0.00	\$0.00	\$176,228.25	\$0.00
290000	Herramientas, refacciones y accesorios m	\$2,765.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$2,765.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$2,765.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00
300000	SERVICIOS GENERALES	\$49,518.75	\$0.00	\$2,060.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,518.75	\$0.00
320000	Servicios de arrendamiento	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
355001	Mantenimiento de Vehículos	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
380000	Servicios oficiales	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$0.00
381000	Gastos de ceremonial	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$0.00
381001	Gastos de Ceremonial	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$194,820.00	\$2,000.00	\$0.00	\$8,500.00	\$0.00	\$65,000.00	\$74,320.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,820.00	\$0.00
440000	Ayudas sociales	\$194,820.00	\$2,000.00	\$0.00	\$8,500.00	\$0.00	\$65,000.00	\$74,320.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,820.00	\$0.00
441000	Ayudas sociales a personas	\$194,820.00	\$2,000.00	\$0.00	\$8,500.00	\$0.00	\$65,000.00	\$74,320.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,820.00	\$0.00
441001	Ayudas sociales a personas	\$194,820.00	\$2,000.00	\$0.00	\$8,500.00	\$0.00	\$65,000.00	\$74,320.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,820.00	\$0.00
IEPS GASOLINA 2024 CTA. 7427		\$488,625.45	\$51,500.00	\$14,587.48	\$109,251.20	\$52,307.25	\$65,000.00	\$74,320.00	\$67,000.00	\$54,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$488,625.45	\$0.00

18020 ISAN 2024 CTA. 7430

200000	MATERIALES Y SUMINISTROS	\$173,488.75	\$43,341.26	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$51,846.29	\$0.00	\$0.00	\$0.00	\$17,961.20	\$22,340.00	\$173,488.75	\$0.00
210000	Materiales de administración, emisión de i	\$41,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$22,340.00	\$41,932.40	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$15,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.00	\$15,340.00	\$0.00
211001	Material de Oficina	\$15,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,340.00	\$15,340.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$26,592.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$7,000.00	\$26,592.40	\$0.00
212001	Materiales y Útiles de Impresión	\$26,592.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$7,000.00	\$26,592.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$117,156.35	\$43,341.26	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$34,446.29	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$117,156.35	\$0.00
261000	Combustibles, lubricantes y aditivos	\$117,156.35	\$43,341.26	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$34,446.29	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$117,156.35	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$117,156.35	\$43,341.26	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$34,446.29	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$117,156.35	\$0.00
290000	Herramientas, refacciones y accesorios m	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
296001	Refacciones, neumáticos y camaras	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
300000	SERVICIOS GENERALES	\$190,725.44	\$0.00	\$0.00	\$0.00	\$9,892.24	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.20	\$110,622.00	\$190,725.44	\$0.00
340000	Servicios financieros, bancarios y comerc	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
349001	Servicios financieros, bancarios y comercial	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, mant	\$47,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.20	\$30,740.00	\$47,359.20	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$47,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.20	\$30,740.00	\$47,359.20	\$0.00
355001	Mantenimiento de Vehículos	\$47,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.20	\$30,740.00	\$47,359.20	\$0.00
360000	Servicios de comunicación social y public	\$11,284.24	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$11,284.24	\$0.00
361000	Difusión por radio, televisión y otros medios	\$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
361001	Difusión de programas y actividades guberr	\$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
363000	Servicios de creatividad, preproducción y pr	\$9,892.24	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00
363001	Servicios de creatividad, preproducción y pr	\$9,892.24	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.24	\$0.00
380000	Servicios oficiales	\$130,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,780.00	\$130,980.00	\$0.00
381000	Gastos de ceremonial	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
381001	Gastos de Ceremonial	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
382000	Gastos de orden social y cultural	\$78,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,780.00	\$78,780.00	\$0.00
382001	Gastos de orden social	\$78,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,780.00	\$78,780.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$233,918.00	\$0.00	\$0.00	\$40,000.00	\$43,500.00	\$0.00	\$40,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$12,418.00	\$10,000.00	\$233,918.00	\$0.00
440000	Ayudas sociales	\$233,918.00	\$0.00	\$0.00	\$40,000.00	\$43,500.00	\$0.00	\$40,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$12,418.00	\$10,000.00	\$233,918.00	\$0.00
441000	Ayudas sociales a personas	\$233,918.00	\$0.00	\$0.00	\$40,000.00	\$43,500.00	\$0.00	\$40,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$12,418.00	\$10,000.00	\$233,918.00	\$0.00
441001	Ayudas sociales a personas	\$233,918.00	\$0.00	\$0.00	\$40,000.00	\$43,500.00	\$0.00	\$40,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$12,418.00	\$10,000.00	\$233,918.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00
510000	Mobiliario y equipo de administración	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00
511000	Muebles de oficina y estantería	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00
511001	Muebles de oficina y estantería	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00
ISAN 2024 CTA. 7430		\$610,452.19	\$43,341.26	\$0.00	\$78,000.00	\$53,392.24	\$52,200.00	\$40,000.00	\$51,846.29	\$88,000.00	\$0.00	\$0.00	\$60,710.40	\$142,962.00	\$610,452.19	\$0.00

18021 C ISAN 2024 CTA 7458																
200000	MATERIALES Y SUMINISTROS	\$40,389.14	\$0.00	\$0.00	\$3,562.00	\$0.00	\$3,898.00	\$8,193.15	\$0.00	\$14,292.74	\$0.00	\$0.00	\$2,726.00	\$7,717.25	\$40,389.14	\$0.00
210000	Materiales de administración, emisión de i	\$18,636.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$7,717.25	\$18,636.40	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$15,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.25	\$15,910.40	\$0.00
212001	Materiales y Útiles de Impresión	\$15,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.25	\$15,910.40	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00
214001	Material para Bienes Informáticos	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00
220000	Alimentos y utensilios	\$17,854.74	\$0.00	\$0.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.74	\$0.00
221000	Productos alimenticios para personas	\$17,854.74	\$0.00	\$0.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.74	\$0.00
221001	Alimentación de Personas	\$17,854.74	\$0.00	\$0.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.74	\$0.00
290000	Herramientas, refacciones y accesorios m	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00	\$0.00
296001	Refacciones, neumáticos y camaras	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00	\$0.00
300000	SERVICIOS GENERALES	\$33,444.80	\$0.00	\$5,800.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$33,444.80	\$0.00
320000	Servicios de arrendamiento	\$26,100.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$26,100.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323002	Arrendamiento de Equipo de Fotocopiado	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$5,544.80	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$5,544.80	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00
355001	Mantenimiento de Vehículos	\$5,544.80	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00
380000	Servicios oficiales	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
382000	Gastos de orden social y cultural	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
382001	Gastos de orden social	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
CISAN 2024 CTA 7458		\$73,833.94	\$0.00	\$5,800.00	\$3,562.00	\$5,544.80	\$3,898.00	\$8,193.15	\$0.00	\$14,292.74	\$0.00	\$0.00	\$2,726.00	\$29,817.25	\$73,833.94	\$0.00

18022 IEPS TABACOS 2024 CTA 7461																
200000	MATERIALES Y SUMINISTROS	\$302,956.73	\$0.00	\$0.00	\$69,496.00	\$48,460.00	\$0.00	\$0.00	\$700.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$151,820.73	\$302,956.73	\$0.00
210000	Materiales de administración, emisión de i	\$99,461.69	\$0.00	\$0.00	\$27,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.69	\$99,461.69	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$62,200.00	\$0.00
211001	Material de Oficina	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$62,200.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00
212001	Materiales y Útiles de Impresión	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
214001	Material para Bienes Informáticos	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
216000	Material de limpieza	\$9,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.69	\$9,515.69	\$0.00
216001	Material de Limpieza	\$9,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.69	\$9,515.69	\$0.00
240000	Materiales y artículos de construcción y d	\$74,722.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,722.98	\$74,722.98	\$0.00
246000	Material eléctrico y electrónico	\$74,722.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,722.98	\$74,722.98	\$0.00
246001	Material Eléctrico	\$74,722.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,722.98	\$74,722.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$118,772.06	\$0.00	\$0.00	\$31,750.00	\$48,460.00	\$0.00	\$0.00	\$700.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$5,382.06	\$118,772.06	\$0.00
296000	Refacciones y accesorios menores de equi	\$118,772.06	\$0.00	\$0.00	\$31,750.00	\$48,460.00	\$0.00	\$0.00	\$700.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$5,382.06	\$118,772.06	\$0.00
296001	Refacciones, neumáticos y camaras	\$118,772.06	\$0.00	\$0.00	\$31,750.00	\$48,460.00	\$0.00	\$0.00	\$700.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$5,382.06	\$118,772.06	\$0.00
300000	SERVICIOS GENERALES	\$285,828.40	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$65,269.65	\$0.00	\$0.00	\$81,658.75	\$285,828.40	\$0.00
320000	Servicios de arrendamiento	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$7,458.75	\$0.00
329000	Otros arrendamientos	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$7,458.75	\$0.00
329001	Otros arrendamientos	\$7,458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.75	\$7,458.75	\$0.00
330000	Servicios profesionales, científicos, técnic	\$45,300.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$45,300.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$0.00
339003	Prestación de Servicios Profesionales	\$45,300.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$65,269.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,269.65	\$0.00	\$0.00	\$0.00	\$65,269.65	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358000	Servicios de limpieza y manejo de desecho:	\$65,269.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,269.65	\$0.00	\$0.00	\$0.00	\$65,269.65	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$65,269.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,269.65	\$0.00	\$0.00	\$0.00	\$65,269.65	\$0.00
360000	Servicios de comunicación social y public	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$0.00
363000	Servicios de creatividad, reproducción y pr	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$0.00
363001	Servicios de creatividad, reproducción y pr	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$0.00
380000	Servicios oficiales	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,200.00	\$132,200.00	\$0.00
381000	Gastos de ceremonial	\$82,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$82,200.00	\$0.00
381001	Gastos de Ceremonial	\$82,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$82,200.00	\$0.00
382000	Gastos de orden social y cultural	\$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	\$50,000.00	\$50,000.00	\$0.00
382001	Gastos de orden social	\$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	\$50,000.00	\$50,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$176,254.81	\$0.00	\$0.00	\$51,834.11	\$0.00	\$49,420.70	\$55,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,254.81	\$0.00
440000	Ayudas sociales	\$176,254.81	\$0.00	\$0.00	\$51,834.11	\$0.00	\$49,420.70	\$55,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,254.81	\$0.00
441000	Ayudas sociales a personas	\$176,254.81	\$0.00	\$0.00	\$51,834.11	\$0.00	\$49,420.70	\$55,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,254.81	\$0.00
441001	Ayudas sociales a personas	\$176,254.81	\$0.00	\$0.00	\$51,834.11	\$0.00	\$49,420.70	\$55,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,254.81	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$24,019.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,019.63	\$24,019.63	\$0.00
510000	Mobiliario y equipo de administración	\$11,538.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,538.03	\$11,538.03	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$11,538.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,538.03	\$11,538.03	\$0.00
515001	Bienes informáticos	\$11,538.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,538.03	\$11,538.03	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$12,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$12,481.60	\$0.00
567000	Herramientas y máquinas-herramienta	\$12,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$12,481.60	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$12,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$12,481.60	\$0.00
IEPS TABACOS 2024 CTA 7461		\$789,059.57	\$0.00	\$0.00	\$166,630.11	\$48,460.00	\$49,420.70	\$55,000.00	\$114,300.00	\$32,480.00	\$65,269.65	\$0.00	\$0.00	\$257,499.11	\$789,059.57	\$0.00

18023 FAISM 2024 CTA 7489																
300000	SERVICIOS GENERALES	\$1,245.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.46	\$1,245.46	\$0.00
340000	Servicios financieros, bancarios y comerc	\$1,245.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.46	\$1,245.46	\$0.00
349000	Servicios financieros, bancarios y comercial	\$1,245.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.46	\$1,245.46	\$0.00
349001	Servicios financieros, bancarios y comercial	\$1,245.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.46	\$1,245.46	\$0.00
600000	INVERSION PUBLICA	\$13,051,947.13	\$0.00	\$0.00	\$0.00	\$920,776.02	\$2,648,488.77	\$5,378,784.58	\$212,539.97	\$1,501,060.54	\$1,533,625.81	\$0.00	\$0.00	\$856,671.44	\$13,051,947.13	\$0.00
610000	Obra pública en bienes de dominio públic	\$13,051,947.13	\$0.00	\$0.00	\$0.00	\$920,776.02	\$2,648,488.77	\$5,378,784.58	\$212,539.97	\$1,501,060.54	\$1,533,625.81	\$0.00	\$0.00	\$856,671.44	\$13,051,947.13	\$0.00
613000	Construcción de obras para el abastecimier	\$6,489,452.25	\$0.00	\$0.00	\$0.00	\$709,170.00	\$1,962,862.32	\$1,759,700.86	\$0.00	\$786,378.51	\$1,271,340.56	\$0.00	\$0.00	\$0.00	\$6,489,452.25	\$0.00
613049	2024/FAISM057006 CONSTRUCCION DE	\$1,119,287.24	\$0.00	\$0.00	\$0.00	\$0.00	\$338,700.00	\$775,700.86	\$0.00	\$4,886.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,287.24	\$0.00
613050	2024/FAISM057003 CONTRUCCION DE R	\$655,301.72	\$0.00	\$0.00	\$0.00	\$198,300.00	\$454,152.58	\$0.00	\$0.00	\$2,849.14	\$0.00	\$0.00	\$0.00	\$0.00	\$655,301.72	\$0.00
613051	2024/FAISM057002 CONSTRUCCION DE	\$531,280.17	\$0.00	\$0.00	\$0.00	\$160,770.00	\$368,200.26	\$0.00	\$0.00	\$2,309.91	\$0.00	\$0.00	\$0.00	\$0.00	\$531,280.17	\$0.00
613052	2024/FAISM057001 CONSTRUCCION DE	\$1,156,939.65	\$0.00	\$0.00	\$0.00	\$350,100.00	\$801,809.48	\$0.00	\$0.00	\$5,030.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,939.65	\$0.00
613053	2024/FAIMS057009 CONSTRUCCION DE	\$2,429,176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,300.00	\$0.00	\$771,302.91	\$919,573.81	\$0.00	\$0.00	\$0.00	\$2,429,176.72	\$0.00
613054	2024/FAIMS057010 CONSTRUCCION DE	\$597,466.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,700.00	\$0.00	\$0.00	\$351,766.75	\$0.00	\$0.00	\$0.00	\$597,466.75	\$0.00
615000	Construcción de vías de comunicación	\$6,562,494.88	\$0.00	\$0.00	\$0.00	\$211,606.02	\$685,626.45	\$3,619,083.72	\$212,539.97	\$714,682.03	\$262,285.25	\$0.00	\$0.00	\$856,671.44	\$6,562,494.88	\$0.00
615100	2024/FAISM057004 CONSTRUCCION DE	\$699,272.79	\$0.00	\$0.00	\$0.00	\$211,606.02	\$484,626.45	\$0.00	\$0.00	\$3,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$699,272.79	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615101	2024/FAISM057005 CONSTRUCCION DE	\$664,224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$460,336.21	\$0.00	\$2,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$664,224.14	\$0.00
615102	2024/FAISM057007 CONSTRUCCION DE	\$1,216,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,451.48	\$0.00	\$0.00	\$87,617.49	\$0.00	\$0.00	\$0.00	\$1,216,068.97	\$0.00
615103	2024/FAISM057008 CONSTRUCCION DE	\$1,628,663.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,996.03	\$0.00	\$0.00	\$174,667.76	\$0.00	\$0.00	\$0.00	\$1,628,663.79	\$0.00
615104	2024/FAISM057011 CONSTRUCCION DE	\$746,508.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,900.00	\$212,539.97	\$308,068.66	\$0.00	\$0.00	\$0.00	\$0.00	\$746,508.63	\$0.00
615105	2024/FAISM057012 CONSTRUCCION DE	\$1,207,071.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,671.44	\$1,207,071.44	\$0.00
615106	VERIFICACION Y SEGUIMIENTO DE LAS	\$400,685.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,685.12	\$0.00	\$0.00	\$0.00	\$0.00	\$400,685.12	\$0.00
FAISM 2024 CTA 7489		\$13,053,192.59	\$0.00	\$0.00	\$0.00	\$920,776.02	\$2,648,488.77	\$5,378,784.58	\$212,539.97	\$1,501,060.54	\$1,533,625.81	\$0.00	\$0.00	\$857,916.90	\$13,053,192.59	\$0.00
18024 FOFIS 2024 CTA 7518																
200000	MATERIALES Y SUMINISTROS	\$462,884.41	\$0.00	\$120,919.23	\$33,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$142,330.90	\$0.00	\$0.00	\$0.00	\$145,754.28	\$462,884.41	\$0.00
210000	Materiales de administración, emisión de	\$74,615.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,735.98	\$74,615.98	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.00	\$14,965.00	\$0.00
211001	Material de Oficina	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.00	\$14,965.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$40,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,880.00	\$0.00
212001	Materiales y Útiles de Impresión	\$40,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,880.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
214001	Material para Bienes Informáticos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
215000	Material impreso e información digital	\$9,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.00	\$9,554.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$9,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.00	\$9,554.00	\$0.00
216000	Material de limpieza	\$5,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.98	\$5,616.98	\$0.00
216001	Material de Limpieza	\$5,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.98	\$5,616.98	\$0.00
240000	Materiales y artículos de construcción y d	\$40,003.60	\$0.00	\$25,219.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.60	\$0.00
246000	Material eléctrico y electrónico	\$40,003.60	\$0.00	\$25,219.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.60	\$0.00
246001	Material Eléctrico	\$40,003.60	\$0.00	\$25,219.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.60	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$284,543.23	\$0.00	\$48,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,546.53	\$0.00	\$0.00	\$0.00	\$95,496.70	\$284,543.23	\$0.00
261000	Combustibles, lubricantes y aditivos	\$284,543.23	\$0.00	\$48,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,546.53	\$0.00	\$0.00	\$0.00	\$95,496.70	\$284,543.23	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$284,543.23	\$0.00	\$48,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,546.53	\$0.00	\$0.00	\$0.00	\$95,496.70	\$284,543.23	\$0.00
290000	Herramientas, refacciones y accesorios m	\$59,681.60	\$0.00	\$47,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$59,681.60	\$0.00
291000	Herramientas menores	\$12,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$12,481.60	\$0.00
291001	Herramientas Menores	\$12,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$12,481.60	\$0.00
296000	Refacciones y accesorios menores de equi	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.00	\$0.00
296001	Refacciones, neumáticos y camaras	\$47,200.00	\$0.00	\$47,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.00	\$0.00
300000	SERVICIOS GENERALES	\$662,236.87	\$0.00	\$0.00	\$0.00	\$0.00	\$77,667.54	\$1,276.00	\$0.00	\$320,000.61	\$0.00	\$0.00	\$137,700.00	\$222,342.72	\$758,986.87	-\$96,750.00
310000	Servicios básicos	\$6,160.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.13	\$6,160.13	\$0.00
313000	Agua	\$6,160.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.13	\$6,160.13	\$0.00
313001	Servicio de Agua	\$6,160.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.13	\$6,160.13	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$139,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00	\$0.00	\$0.00	\$0.00	\$32,608.69	\$139,008.69	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$139,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00	\$0.00	\$0.00	\$0.00	\$32,608.69	\$139,008.69	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$139,008.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00	\$0.00	\$0.00	\$0.00	\$32,608.69	\$139,008.69	\$0.00
350000	Servicios de instalación, reparación, mant	\$90,878.54	\$0.00	\$0.00	\$0.00	\$0.00	\$61,602.54	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$70,878.54	\$20,000.00
353000	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$31,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,276.00	\$20,000.00
355001	Mantenimiento de Vehículos	\$31,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,276.00	\$20,000.00
358000	Servicios de limpieza y manejo de desecho:	\$51,602.54	\$0.00	\$0.00	\$0.00	\$0.00	\$51,602.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,602.54	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$51,602.54	\$0.00	\$0.00	\$0.00	\$0.00	\$51,602.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,602.54	\$0.00
360000	Servicios de comunicación social y public	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00
361000	Difusión por radio, televisión y otros medios	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00
361001	Difusión de programas y actividades guberr	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00
380000	Servicios oficiales	\$420,452.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$213,600.61	\$0.00	\$0.00	\$137,700.00	\$169,836.40	\$537,202.01	-\$116,750.00
381000	Gastos de ceremonial	\$229,665.61	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$213,600.61	\$0.00	\$0.00	\$0.00	\$0.00	\$229,665.61	\$0.00
381001	Gastos de Ceremonial	\$229,665.61	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$213,600.61	\$0.00	\$0.00	\$0.00	\$0.00	\$229,665.61	\$0.00
382000	Gastos de orden social y cultural	\$190,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,700.00	\$169,836.40	\$307,536.40	-\$116,750.00
382001	Gastos de orden social	\$190,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,700.00	\$169,836.40	\$307,536.40	-\$116,750.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$557,691.51	\$0.00	\$170,142.50	\$0.00	\$33,000.00	\$287,514.00	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,035.01	\$557,691.51	\$0.00
440000	Ayudas sociales	\$557,691.51	\$0.00	\$170,142.50	\$0.00	\$33,000.00	\$287,514.00	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,035.01	\$557,691.51	\$0.00
441000	Ayudas sociales a personas	\$557,691.51	\$0.00	\$170,142.50	\$0.00	\$33,000.00	\$287,514.00	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,035.01	\$557,691.51	\$0.00
441001	Ayudas sociales a personas	\$557,691.51	\$0.00	\$170,142.50	\$0.00	\$33,000.00	\$287,514.00	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,035.01	\$557,691.51	\$0.00
FOFIS 2024 CTA 7518		\$1,682,812.79	\$0.00	\$291,061.73	\$33,000.00	\$33,000.00	\$365,181.54	\$31,276.00	\$45,880.00	\$462,331.51	\$0.00	\$0.00	\$137,700.00	\$380,132.01	\$1,779,562.79	-\$96,750.00
18025 ISR EBI 2024 CTA 7521																
200000	MATERIALES Y SUMINISTROS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
291000	Herramientas menores	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
291001	Herramientas Menores	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$146,152.00	\$0.00	\$0.00	\$53,000.00	\$20,000.00	\$0.00	\$10,652.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,152.00	\$0.00
440000	Ayudas sociales	\$146,152.00	\$0.00	\$0.00	\$53,000.00	\$20,000.00	\$0.00	\$10,652.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,152.00	\$0.00
441000	Ayudas sociales a personas	\$146,152.00	\$0.00	\$0.00	\$53,000.00	\$20,000.00	\$0.00	\$10,652.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,152.00	\$0.00
441001	Ayudas sociales a personas	\$146,152.00	\$0.00	\$0.00	\$53,000.00	\$20,000.00	\$0.00	\$10,652.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,152.00	\$0.00
ISR EBI 2024 CTA 7521		\$151,402.00	\$0.00	\$0.00	\$53,000.00	\$20,000.00	\$5,250.00	\$10,652.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,402.00	\$0.00
18026 FOCOM 2024 CTA 7535																
200000	MATERIALES Y SUMINISTROS	\$130,800.31	\$25,827.40	\$48,009.87	\$0.00	\$0.00	\$0.00	\$29,252.88	\$11,910.46	\$0.00	\$0.00	\$0.00	\$15,799.70	\$0.00	\$130,800.31	\$0.00
210000	Materiales de administración, emisión de i	\$39,444.24	\$25,827.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.20	\$0.00	\$39,444.24	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$2,273.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.20	\$0.00	\$2,273.20	\$0.00
211001	Material de Oficina	\$2,273.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.20	\$0.00	\$2,273.20	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$34,097.04	\$25,827.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,097.04	\$0.00
212001	Materiales y Útiles de Impresión	\$34,097.04	\$25,827.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,097.04	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00
214001	Material para Bienes Informáticos	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00
220000	Alimentos y utensilios	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$0.00
221000	Productos alimenticios para personas	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$0.00
221001	Alimentación de Personas	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983.24	\$0.00
240000	Materiales y artículos de construcción y d	\$58,462.37	\$0.00	\$48,009.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.50	\$0.00	\$58,462.37	\$0.00
246000	Material eléctrico y electrónico	\$58,462.37	\$0.00	\$48,009.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.50	\$0.00	\$58,462.37	\$0.00
246001	Material Eléctrico	\$58,462.37	\$0.00	\$48,009.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.50	\$0.00	\$58,462.37	\$0.00
260000	Combustibles, lubricantes y aditivos	\$11,910.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$11,910.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.46	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$11,910.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.46	\$0.00
300000	SERVICIOS GENERALES	\$185,160.47	\$0.00	\$0.00	\$10,652.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$157,040.75	\$184,839.55	\$320.92
310000	Servicios básicos	\$7,998.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$7,998.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$7,998.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$17,221.72	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$0.00	\$16,900.80	\$320.92
355000	Reparación y mantenimiento de equipo de t	\$17,221.72	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$0.00	\$16,900.80	\$320.92
355001	Mantenimiento de Vehículos	\$17,221.72	\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$0.00	\$16,900.80	\$320.92
380000	Servicios oficiales	\$159,940.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$157,040.75	\$159,940.75	\$0.00
382000	Gastos de orden social y cultural	\$159,940.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$157,040.75	\$159,940.75	\$0.00
382001	Gastos de orden social	\$159,940.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$157,040.75	\$159,940.75	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$183,384.80	\$0.00	\$0.00	\$40,000.00	\$35,500.00	\$51,000.00	\$5,800.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$13,084.80	\$0.00	\$183,384.80	\$0.00
440000	Ayudas sociales	\$183,384.80	\$0.00	\$0.00	\$40,000.00	\$35,500.00	\$51,000.00	\$5,800.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$13,084.80	\$0.00	\$183,384.80	\$0.00
441000	Ayudas sociales a personas	\$183,384.80	\$0.00	\$0.00	\$40,000.00	\$35,500.00	\$51,000.00	\$5,800.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$13,084.80	\$0.00	\$183,384.80	\$0.00
441001	Ayudas sociales a personas	\$183,384.80	\$0.00	\$0.00	\$40,000.00	\$35,500.00	\$51,000.00	\$5,800.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$13,084.80	\$0.00	\$183,384.80	\$0.00
FOCOM 2024 CTA 7535		\$499,345.58	\$25,827.40	\$48,009.87	\$50,652.00	\$35,500.00	\$51,000.00	\$45,552.88	\$49,910.46	\$0.00	\$0.00	\$0.00	\$35,531.30	\$157,040.75	\$499,024.66	\$320.92

18027 PROABIM 2024 CTA 6884																
100000	SERVICIOS PERSONALES	\$180,839.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81	\$36,706.91	\$0.00	\$0.00	\$116,718.91	\$0.00	\$180,839.63	\$0.00
130000	Remuneraciones adicionales y especiales	\$180,839.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81	\$36,706.91	\$0.00	\$0.00	\$116,718.91	\$0.00	\$180,839.63	\$0.00
137000	Honorarios especiales	\$180,839.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81	\$36,706.91	\$0.00	\$0.00	\$116,718.91	\$0.00	\$180,839.63	\$0.00
137001	Honorarios especiales	\$180,839.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81	\$36,706.91	\$0.00	\$0.00	\$116,718.91	\$0.00	\$180,839.63	\$0.00
200000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
210000	Materiales de administración, emisión de i	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00



Municipio de Singuilucan
HIDALGO

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 30/abr./2025
hora de Impresión | 09:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
214001	Material para Bienes Informáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
PROABIM 2024 CTA 6884		\$194,839.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,413.81	\$50,706.91	\$0.00	\$0.00	\$116,718.91	\$0.00	\$194,839.63	\$0.00
Total Final		\$98,607,375.05	\$4,568,415.48	\$6,674,472.64	\$8,117,765.15	\$7,573,976.11	\$10,914,911...	\$13,295,807...	\$6,913,797.59	\$8,622,309.75	\$9,052,980.82	\$5,888,663.21	\$5,650,002.18	\$11,858,588...	\$99,131,690.87	-\$524,315.82