

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024 (Reducciones)	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS								
200000	MATERIALES Y SUMINISTROS	\$72,690.00	-\$15,851.94	\$56,838.06	\$56,806.47	\$56,806.47	\$56,806.47	\$31.59
210000	Materiales de administración, emisión de documentos y artículo	\$72,690.00	-\$15,851.94	\$56,838.06	\$56,806.47	\$56,806.47	\$56,806.47	\$31.59
211000	Materiales, útiles y equipos menores de oficina	\$72,690.00	-\$15,851.94	\$56,838.06	\$56,806.47	\$56,806.47	\$56,806.47	\$31.59
211001	Material de Oficina	\$72,690.00	-\$15,851.94	\$56,838.06	\$56,806.47	\$56,806.47	\$56,806.47	\$31.59
	FONDO DEL COMPENSACIÓN SOBRE AL	\$72,690.00	-\$15,851.94	\$56,838.06	\$56,806.47	\$56,806.47	\$56,806.47	\$31.59
DPGYC DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2022								
600000	INVERSION PUBLICA	\$0.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$0.00
615701	24010001 PAVIMENTACIÓN ASFALTICA CALLE ALAMOS COL 1	\$0.00	\$753,590.18	\$753,590.18	\$753,590.18	\$753,590.18	\$753,590.18	\$0.00
615702	24010002 PAVIMENTACIÓN ASFALTICA CERRADA 18 DE MARZ	\$0.00	\$191,181.75	\$191,181.75	\$191,181.75	\$191,181.75	\$191,181.75	\$0.00
615703	24010003 PAVIMENTACIÓN ASFALTICA EN CALLE NUEVA INSL	\$0.00	\$435,448.91	\$435,448.91	\$435,448.91	\$435,448.91	\$435,448.91	\$0.00
615704	24010004 PAVIMENTACIÓN ASFALTICA CALLE LUIS DONALDO	\$0.00	\$410,502.47	\$410,502.47	\$410,502.47	\$410,502.47	\$410,502.47	\$0.00
615705	24010005 PAVIMENTACIÓN ASFALTICA EN CALLE PUERTO ES	\$0.00	\$1,132,167.16	\$1,132,167.16	\$1,132,167.16	\$1,132,167.16	\$1,132,167.16	\$0.00
615706	24010006 PAVIMENTACIÓN ASFALTICA CERRADA ADOLFO LO	\$0.00	\$100,231.21	\$100,231.21	\$100,231.21	\$100,231.21	\$100,231.21	\$0.00
615707	24010007 PAVIMENTACIÓN ASFALTICA CERRADA EL TABLÓN	\$0.00	\$672,811.25	\$672,811.25	\$672,811.25	\$672,811.25	\$672,811.25	\$0.00
615708	24010008 PAVIMENTACIÓN ASFALTICA CALLE SANTOS DEGO	\$0.00	\$76,398.45	\$76,398.45	\$76,398.45	\$76,398.45	\$76,398.45	\$0.00
615716	24010016 PAVIMENTACIÓN ASFALTICA CALLE MELCHOR OCA	\$0.00	\$655,066.62	\$655,066.62	\$655,066.62	\$655,066.62	\$655,066.62	\$0.00
	DONATIVO DE PEMEX DE GASOLINA, DI	\$0.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$4,427,398.00	\$0.00
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2023								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehiculos (AC-20)	\$0.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$2,385,795.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$2,689,618.00	\$0.00
615004	24010004 Reencarpetaado Asfáltico de Calle Bugambilla en la Unid:	\$0.00	\$201,721.35	\$201,721.35	\$201,721.35	\$201,721.35	\$201,721.35	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado AI 31/12/2024 (Reducciones)					Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)	Modificado	Egresos Modificado	Egresos Devengado	Egresos Ejercido					
615005	\$0.00	\$605,164.05	\$605,164.05	\$605,164.05	\$605,164.05	\$605,164.05	\$605,164.05	\$605,164.05	\$605,164.05	\$0.00
615006	\$0.00	\$324,995.51	\$324,995.51	\$324,995.51	\$324,995.51	\$324,995.51	\$324,995.51	\$324,995.51	\$324,995.51	\$0.00
615009	\$0.00	\$201,721.35	\$201,721.35	\$201,721.35	\$201,721.35	\$201,721.35	\$201,721.35	\$201,721.35	\$201,721.35	\$0.00
615010	\$0.00	\$952,573.04	\$952,573.04	\$952,573.04	\$952,573.04	\$952,573.04	\$952,573.04	\$952,573.04	\$952,573.04	\$0.00
61509A	\$0.00	\$403,442.70	\$403,442.70	\$403,442.70	\$403,442.70	\$403,442.70	\$403,442.70	\$403,442.70	\$403,442.70	\$0.00
DONATIVO DE PEMEX DE GASOLINA, DII										
	\$0.00	\$5,075,413.00	\$5,075,413.00	\$5,075,413.00	\$5,075,413.00	\$5,075,413.00	\$5,075,413.00	\$5,075,413.00	\$5,075,413.00	\$0.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL										
60000	\$9,428,591.00	-\$132,142.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$1,052,191.05
610000	\$9,428,591.00	-\$132,142.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$1,052,191.05
613000	\$0.00	\$2,959,710.08	\$2,959,710.08	\$2,959,710.08	\$2,959,710.08	\$2,959,710.08	\$2,959,710.08	\$2,959,710.08	\$2,959,710.08	\$579,578.20
613607	\$0.00	\$1,275,296.48	\$1,275,296.48	\$1,275,296.48	\$1,275,296.48	\$1,275,296.48	\$1,275,296.48	\$1,275,296.48	\$1,275,296.48	\$0.00
613608	\$0.00	\$508,670.18	\$508,670.18	\$508,670.18	\$508,670.18	\$508,670.18	\$508,670.18	\$508,670.18	\$508,670.18	\$0.00
613610	\$0.00	\$596,165.22	\$596,165.22	\$596,165.22	\$596,165.22	\$596,165.22	\$596,165.22	\$596,165.22	\$596,165.22	\$0.00
613612	\$0.00	\$579,578.20	\$579,578.20	\$579,578.20	\$579,578.20	\$579,578.20	\$579,578.20	\$579,578.20	\$579,578.20	\$0.00
614000	\$9,428,591.00	-\$8,620,061.28	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$0.00
614099	\$9,428,591.00	-\$9,428,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614606	\$0.00	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$808,529.72	\$0.00
615000	\$0.00	\$5,528,209.20	\$5,528,209.20	\$5,528,209.20	\$5,528,209.20	\$5,528,209.20	\$5,528,209.20	\$5,528,209.20	\$5,528,209.20	\$482,612.85
615601	\$0.00	\$1,051,514.49	\$1,051,514.49	\$1,051,514.49	\$1,051,514.49	\$1,051,514.49	\$1,051,514.49	\$1,051,514.49	\$1,051,514.49	\$0.00
615602	\$0.00	\$480,561.59	\$480,561.59	\$480,561.59	\$480,561.59	\$480,561.59	\$480,561.59	\$480,561.59	\$480,561.59	\$0.00
615603	\$0.00	\$216,079.24	\$216,079.24	\$216,079.24	\$216,079.24	\$216,079.24	\$216,079.24	\$216,079.24	\$216,079.24	\$0.00
615604	\$0.00	\$972,460.69	\$972,460.69	\$972,460.69	\$972,460.69	\$972,460.69	\$972,460.69	\$972,460.69	\$972,460.69	\$0.00
615605	\$0.00	\$711,747.17	\$711,747.17	\$711,747.17	\$711,747.17	\$711,747.17	\$711,747.17	\$711,747.17	\$711,747.17	\$0.00
615609	\$0.00	\$492,517.17	\$492,517.17	\$492,517.17	\$492,517.17	\$492,517.17	\$492,517.17	\$492,517.17	\$492,517.17	\$0.00
615611	\$0.00	\$1,120,716.00	\$1,120,716.00	\$1,120,716.00	\$1,120,716.00	\$1,120,716.00	\$1,120,716.00	\$1,120,716.00	\$1,120,716.00	\$0.00
615613	\$0.00	\$482,612.85	\$482,612.85	\$482,612.85	\$482,612.85	\$482,612.85	\$482,612.85	\$482,612.85	\$482,612.85	\$0.00
FONDO DE APORTACIONES PARA LA IN										
	\$9,428,591.00	-\$132,142.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$9,296,449.00	\$1,062,191.05
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS										
10000	\$15,109,088.93	-\$1,183,485.93	\$13,925,603.00	\$13,925,603.00	\$13,925,603.00	\$13,925,603.00	\$13,925,603.00	\$13,925,603.00	\$13,925,603.00	\$0.00
110000	\$12,227,142.60	-\$721,890.60	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$0.00
Remuneraciones al personal de carácter permanente										

Código	Descripción	Egresos							
		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto									
113000	Sueldos base al personal permanente	\$12,227,142.60	-\$721,890.60	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$12,227,142.60	-\$721,890.60	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$11,505,252.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,210,720.00	-\$243,289.00	\$1,967,431.00	\$1,967,431.00	\$1,967,431.00	\$1,967,431.00	\$1,967,431.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,210,720.00	-\$243,289.00	\$1,967,431.00	\$1,967,431.00	\$1,967,431.00	\$1,967,431.00	\$1,967,431.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$200,993.00	-\$16,198.00	\$184,795.00	\$184,795.00	\$184,795.00	\$184,795.00	\$184,795.00	\$0.00
132002	Gratificación Anual	\$2,009,727.00	-\$227,091.00	\$1,782,636.00	\$1,782,636.00	\$1,782,636.00	\$1,782,636.00	\$1,782,636.00	\$0.00
140000	Seguridad Social	\$371,226.33	-\$371,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$371,226.33	-\$371,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$371,226.33	-\$371,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$300,000.00	\$152,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$0.00
171000	Estímulos	\$300,000.00	\$152,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$0.00
171001	Estímulos	\$300,000.00	\$152,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$452,920.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,860,592.32	-\$408,961.84	\$2,451,630.48	\$2,451,630.48	\$2,451,630.48	\$2,451,630.48	\$2,451,630.48	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,220,592.32	-\$466,277.93	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,220,592.32	-\$466,277.93	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	\$2,188,592.32	-\$434,277.93	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$1,754,314.39	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equipo terres	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$300,000.00	\$110,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$0.00
271000	Vestuario y uniformes	\$300,000.00	\$110,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$0.00
271001	Vestuario, Uniformes	\$300,000.00	\$110,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$410,496.50	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$295,000.00	-\$8,180.41	\$286,819.59	\$286,819.59	\$286,819.59	\$286,819.59	\$286,819.59	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$295,000.00	-\$8,180.41	\$286,819.59	\$286,819.59	\$286,819.59	\$286,819.59	\$286,819.59	\$0.00
296001	Refacciones equipo transporte	\$295,000.00	-\$8,180.41	\$286,819.59	\$286,819.59	\$286,819.59	\$286,819.59	\$286,819.59	\$0.00
300000	SERVICIOS GENERALES	\$8,507,673.75	-\$2,431,169.12	\$6,076,504.63	\$6,076,504.63	\$6,076,504.63	\$6,076,504.63	\$6,076,504.63	\$0.00
310000	Servicios básicos	\$7,207,673.75	-\$1,522,285.17	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$0.00
311000	Energía eléctrica	\$7,207,673.75	-\$1,522,285.17	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$0.00
311001	Servicio de Energía Eléctrica	\$7,207,673.75	-\$1,522,285.17	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$5,685,388.58	\$0.00
320000	Servicios de arrendamiento	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado		
Ejercicio del Presupuesto									
322001 Arrendamiento de edificios	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$600,000.00	-\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
334000 Servicios de capacitación	\$600,000.00	-\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
334002 Capacitación Policial	\$600,000.00	-\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros de Bienes Patrimoniales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conserva-	\$285,000.00	-\$117,651.14	\$167,348.86	\$167,348.86	\$167,348.86	\$167,348.86	\$167,348.86	\$167,348.86	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$285,000.00	-\$189,151.14	\$95,848.86	\$95,848.86	\$95,848.86	\$95,848.86	\$95,848.86	\$95,848.86	\$0.00
355001 Mantenimiento de Vehículos	\$285,000.00	-\$189,151.14	\$95,848.86	\$95,848.86	\$95,848.86	\$95,848.86	\$95,848.86	\$95,848.86	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00
357004 Mito a repelidor de radiocomunicaciones y componentes	\$0.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00
380000 Servicios oficiales	\$0.00	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$0.00
382001 Gastos de orden social	\$0.00	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$23,767.19	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,822,000.00	\$5,011,151.90	\$6,833,151.90	\$6,833,151.90	\$6,833,151.90	\$6,833,151.90	\$6,833,151.90	\$6,833,151.90	\$0.00
510000 Mobiliario y equipo de administración	\$122,000.00	\$20,736.93	\$142,736.93	\$142,736.93	\$142,736.93	\$142,736.93	\$142,736.93	\$142,736.93	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$73,067.33	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$72,000.00	-\$2,330.40	\$69,669.60	\$69,669.60	\$69,669.60	\$69,669.60	\$69,669.60	\$69,669.60	\$0.00
515001 Bienes informáticos	\$72,000.00	-\$2,330.40	\$69,669.60	\$69,669.60	\$69,669.60	\$69,669.60	\$69,669.60	\$69,669.60	\$0.00
519000 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$0.00	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$0.00
531000 Equipo médico y de laboratorio	\$0.00	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$0.00
531001 Equipo médico y de laboratorio	\$0.00	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$69,558.40	\$0.00
540000 Vehículos y equipo de transporte	\$1,200,000.00	\$1,478,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$0.00
541000 Vehículos y equipo terrestre	\$1,200,000.00	\$1,478,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,200,000.00	\$1,478,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$2,678,723.57	\$0.00
550000 Equipo de defensa y seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024					Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)										
560000	Maquinaria, otros equipos y herramientas	\$200,000.00	\$3,742,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$200,000.00	\$3,742,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$200,000.00	\$3,742,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$3,942,133.00	\$0.00
FONDO DE APORTACIONES PARA EL FC		\$28,299,355.00	\$967,535.01	\$29,266,890.01	\$29,266,890.01	\$29,266,890.01	\$29,266,890.01	\$29,266,890.01	\$29,266,890.01	\$29,266,890.01	\$0.00
FDOFM FONDO DE FOMENTO MUNICIPAL											
100000	SERVICIOS PERSONALES	\$11,553,795.00	-\$131,224.00	\$11,422,572.00	\$11,422,572.00	\$11,422,572.00	\$11,422,572.00	\$11,422,572.00	\$11,422,572.00	\$11,422,572.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$9,673,224.00	-\$4,478.00	\$9,668,746.00	\$9,668,746.00	\$9,668,746.00	\$9,668,746.00	\$9,668,746.00	\$9,668,746.00	\$9,668,746.00	\$0.00
111000	Dietas	\$0.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$0.00
111001	Dietas	\$0.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$402,634.00	\$0.00
113000	Sueldos base al personal permanente	\$9,673,224.00	-\$407,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$9,673,224.00	-\$407,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$9,266,112.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,863,772.00	-\$119,921.00	\$1,743,851.00	\$1,743,851.00	\$1,743,851.00	\$1,743,851.00	\$1,743,851.00	\$1,743,851.00	\$1,743,851.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$6,240.00	-\$2,535.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$0.00
131001	Prima Quinquenal	\$6,240.00	-\$2,535.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,778,075.00	-\$71,702.00	\$1,706,373.00	\$1,706,373.00	\$1,706,373.00	\$1,706,373.00	\$1,706,373.00	\$1,706,373.00	\$1,706,373.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$166,963.00	-\$4,094.00	\$162,869.00	\$162,869.00	\$162,869.00	\$162,869.00	\$162,869.00	\$162,869.00	\$162,869.00	\$0.00
132002	Gratificación Anual	\$1,611,112.00	-\$67,608.00	\$1,543,504.00	\$1,543,504.00	\$1,543,504.00	\$1,543,504.00	\$1,543,504.00	\$1,543,504.00	\$1,543,504.00	\$0.00
133000	Horas extraordinarias	\$79,457.00	-\$45,684.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$0.00
133001	Horas extras	\$79,457.00	-\$45,684.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$33,773.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$16,800.00	-\$6,825.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$0.00
154000	Prestaciones contractuales	\$16,800.00	-\$6,825.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$16,800.00	-\$6,825.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$9,975.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$682,544.00	-\$209,486.00	\$473,058.00	\$473,058.00	\$473,058.00	\$473,058.00	\$473,058.00	\$473,058.00	\$473,058.00	\$0.00
440000	Ayudas sociales	\$500,000.00	-\$158,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$500,000.00	-\$158,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$0.00
442001	Becas	\$500,000.00	-\$158,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$342,000.00	\$0.00
450000	Pensiones y Jubilaciones	\$182,544.00	-\$51,486.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$0.00
451000	Pensiones	\$182,544.00	-\$51,486.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$0.00
451001	Pensiones Y Jubilados	\$182,544.00	-\$51,486.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$131,058.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$916,625.02	\$0.00

Código	Descripción	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		31/12/2024	Ampliaciones / (Reducciones)							
541000	Vehículos y equipo terrestre	\$0.00	\$916,625.02		\$916,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$916,625.02
541001	Vehículos y Equipo Terrestre	\$0.00	\$916,625.02		\$916,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$916,625.02
600000	INVERSION PUBLICA	\$2,351,382.00	-\$1,978,672.63		\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$0.00
610000	Obra pública en bienes de dominio público	\$2,351,382.00	-\$1,978,672.63		\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$2,351,382.00	-\$2,351,382.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614099	Obras publicas en bienes de dominio publico por etiquetar	\$2,351,382.00	-\$2,351,382.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$372,709.37		\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$0.00
615301	24FDOFM010001 Pavimentación Asfáltica en Calle Rayon Atitalaqui	\$0.00	\$372,709.37		\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$372,709.37	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$14,587,722.00	-\$1,402,750.00		\$13,184,964.39	\$13,184,964.39	\$13,184,964.39	\$13,184,964.39	\$13,184,964.39	\$916,625.02
FDOGP FONDO GENERAL DE PARTICIPACIONES										
100000	SERVICIOS PERSONALES	\$26,076,079.00	-\$899,110.00		\$25,176,969.00	\$25,176,969.00	\$25,176,969.00	\$25,176,969.00	\$25,176,969.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$21,256,656.00	-\$1,093,520.00		\$20,163,136.00	\$20,163,136.00	\$20,163,136.00	\$20,163,136.00	\$20,163,136.00	\$0.00
111000	Dietas	\$0.00	\$729,098.00		\$729,098.00	\$729,098.00	\$729,098.00	\$729,098.00	\$729,098.00	\$0.00
111001	Dietas	\$0.00	\$729,098.00		\$729,098.00	\$729,098.00	\$729,098.00	\$729,098.00	\$729,098.00	\$0.00
113000	Sueldos base al personal permanente	\$21,256,656.00	-\$1,822,618.00		\$19,434,038.00	\$19,434,038.00	\$19,434,038.00	\$19,434,038.00	\$19,434,038.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$21,256,656.00	-\$1,822,618.00		\$19,434,038.00	\$19,434,038.00	\$19,434,038.00	\$19,434,038.00	\$19,434,038.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,745,825.00	-\$469,709.00		\$4,274,114.00	\$4,274,114.00	\$4,274,114.00	\$4,274,114.00	\$4,274,114.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$28,080.00	-\$8,320.00		\$19,760.00	\$19,760.00	\$19,760.00	\$19,760.00	\$19,760.00	\$0.00
131001	Prima Quinquenal	\$28,080.00	-\$8,320.00		\$19,760.00	\$19,760.00	\$19,760.00	\$19,760.00	\$19,760.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,995,745.00	-\$392,998.00		\$3,602,745.00	\$3,602,745.00	\$3,602,745.00	\$3,602,745.00	\$3,602,745.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$391,854.00	-\$29,934.00		\$361,920.00	\$361,920.00	\$361,920.00	\$361,920.00	\$361,920.00	\$0.00
132002	Gratificación Anual	\$3,603,891.00	-\$363,064.00		\$3,240,825.00	\$3,240,825.00	\$3,240,825.00	\$3,240,825.00	\$3,240,825.00	\$0.00
133000	Horas extraordinarias	\$720,000.00	-\$68,391.00		\$651,609.00	\$651,609.00	\$651,609.00	\$651,609.00	\$651,609.00	\$0.00
133001	Horas extras	\$720,000.00	-\$68,391.00		\$651,609.00	\$651,609.00	\$651,609.00	\$651,609.00	\$651,609.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$75,600.00	\$597,119.00		\$672,719.00	\$672,719.00	\$672,719.00	\$672,719.00	\$672,719.00	\$0.00
154000	Prestaciones contractuales	\$75,600.00	-\$22,400.00		\$53,200.00	\$53,200.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$75,600.00	-\$22,400.00		\$53,200.00	\$53,200.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$619,519.00		\$619,519.00	\$619,519.00	\$619,519.00	\$619,519.00	\$619,519.00	\$0.00
159003	Otras Prestaciones	\$0.00	\$619,519.00		\$619,519.00	\$619,519.00	\$619,519.00	\$619,519.00	\$619,519.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$67,000.00		\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
171000	Estímulos	\$0.00	\$67,000.00		\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00

Código	Descripción	Egresos						Egresos Pagado	Subejercicio
		Aprobado AI 31/12/2024 (Reducciones)	Ampliaciones / (Reducciones)	Egresos Modificado	Comprometido	Devengado	Ejercido		
171001	Estímulos	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$0.00	\$178,065.92	\$178,065.92	\$178,065.92	\$178,065.92	\$178,065.92	\$0.00	
220000	Allmentos y utensilios	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00	
221000	Productos alimenticios para personas	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00	
221001	Alimentación de Personas	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$74,071.00	\$74,071.00	\$74,071.00	\$74,071.00	\$74,071.00	\$0.00	
241000	Productos minerales no metálicos	\$0.00	\$74,071.00	\$74,071.00	\$74,071.00	\$74,071.00	\$74,071.00	\$0.00	
241001	Productos minerales no metálicos	\$0.00	\$74,071.00	\$74,071.00	\$74,071.00	\$74,071.00	\$74,071.00	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$29,754.92	\$29,754.92	\$29,754.92	\$29,754.92	\$29,754.92	\$0.00	
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$6,024.92	\$6,024.92	\$6,024.92	\$6,024.92	\$6,024.92	\$0.00	
296001	Refacciones equipo transporte	\$0.00	\$6,024.92	\$6,024.92	\$6,024.92	\$6,024.92	\$6,024.92	\$0.00	
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$23,730.00	\$23,730.00	\$23,730.00	\$23,730.00	\$23,730.00	\$0.00	
298001	Refacciones de maquinaria y otros equipos	\$0.00	\$23,730.00	\$23,730.00	\$23,730.00	\$23,730.00	\$23,730.00	\$0.00	
300000	SERVICIOS GENERALES	\$1,607,000.00	\$2,622,636.36	\$4,429,636.36	\$3,549,934.32	\$3,549,934.32	\$3,549,934.32	\$879,702.04	
310000	Servicios básicos	\$0.00	\$493,387.00	\$493,387.00	\$0.00	\$0.00	\$0.00	\$493,387.00	
311000	Energía eléctrica	\$0.00	\$493,387.00	\$493,387.00	\$0.00	\$0.00	\$0.00	\$493,387.00	
311001	Servicio de Energía Eléctrica	\$0.00	\$493,387.00	\$493,387.00	\$0.00	\$0.00	\$0.00	\$493,387.00	
320000	Servicios de arrendamiento	\$0.00	\$161,820.00	\$161,820.00	\$161,820.00	\$161,820.00	\$161,820.00	\$0.00	
325000	Arrendamiento de equipo de transporte	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	
329000	Otros arrendamientos	\$0.00	\$74,820.00	\$74,820.00	\$74,820.00	\$74,820.00	\$74,820.00	\$0.00	
329001	Otros arrendamientos	\$0.00	\$74,820.00	\$74,820.00	\$74,820.00	\$74,820.00	\$74,820.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$1,856,749.60	\$1,856,749.60	\$1,898,039.56	\$1,898,039.56	\$1,898,039.56	\$58,710.04	
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	
355001	Mantenimiento de Vehículos	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$0.00	
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$1,850,609.60	\$1,850,609.60	\$1,791,899.56	\$1,791,899.56	\$1,791,899.56	\$58,710.04	
358002	Servicio de disposición de residuos sólidos urbanos	\$0.00	\$1,850,609.60	\$1,850,609.60	\$1,791,899.56	\$1,791,899.56	\$1,791,899.56	\$58,710.04	
380000	Servicios oficiales	\$0.00	\$53,401.76	\$53,401.76	\$53,401.76	\$53,401.76	\$53,401.76	\$0.00	
382000	Gastos de orden social y cultural	\$0.00	\$53,401.76	\$53,401.76	\$53,401.76	\$53,401.76	\$53,401.76	\$0.00	
382001	Gastos de orden social	\$0.00	\$53,401.76	\$53,401.76	\$53,401.76	\$53,401.76	\$53,401.76	\$0.00	

Código	Descripción	Egresos Aprobado AI 31/12/2024					Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos Aprobado AI 31/12/2024	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido							
390000	Otros servicios generales	\$1,607,000.00	\$1,764,278.00	\$1,436,673.00	\$1,436,673.00	\$157,278.00	\$1,764,278.00	\$1,436,673.00	\$1,436,673.00	\$1,436,673.00	\$1,436,673.00	\$327,605.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,607,000.00	\$1,764,278.00	\$1,436,673.00	\$1,436,673.00	\$157,278.00	\$1,764,278.00	\$1,436,673.00	\$1,436,673.00	\$1,436,673.00	\$1,436,673.00	\$327,605.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,607,000.00	\$1,764,278.00	\$1,436,673.00	\$1,436,673.00	\$157,278.00	\$1,764,278.00	\$1,436,673.00	\$1,436,673.00	\$1,436,673.00	\$1,436,673.00	\$327,605.00	
400000	TRANSFERENCIAS, SUBSIDIOS Y OT	\$1,221,672.00	\$1,426,775.90	\$1,426,775.90	\$1,426,775.90	\$205,103.90	\$1,426,775.90	\$1,426,775.90	\$1,426,775.90	\$1,426,775.90	\$1,426,775.90	\$0.00	
440000	Ayudas sociales	\$480,000.00	\$843,687.90	\$843,687.90	\$843,687.90	\$363,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$0.00	
445000	Ayudas sociales a instituciones sin fines de lucro	\$480,000.00	\$843,687.90	\$843,687.90	\$843,687.90	\$363,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$0.00	
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$480,000.00	\$843,687.90	\$843,687.90	\$843,687.90	\$363,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$843,687.90	\$0.00	
450000	Pensiones y Jubilaciones	\$741,672.00	\$583,088.00	\$583,088.00	\$583,088.00	-\$158,584.00	\$583,088.00	\$583,088.00	\$583,088.00	\$583,088.00	\$583,088.00	\$0.00	
451000	Pensiones	\$741,672.00	\$583,088.00	\$583,088.00	\$583,088.00	-\$158,584.00	\$583,088.00	\$583,088.00	\$583,088.00	\$583,088.00	\$583,088.00	\$0.00	
451001	Pensiones Y Jubilados	\$741,672.00	\$583,088.00	\$583,088.00	\$583,088.00	-\$158,584.00	\$583,088.00	\$583,088.00	\$583,088.00	\$583,088.00	\$583,088.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,515,699.62	\$892,907.87	\$892,907.87	\$3,515,699.62	\$3,515,699.62	\$892,907.87	\$892,907.87	\$892,907.87	\$892,907.87	\$2,622,791.75	
510000	Mobiliario y equipo de administración	\$0.00	\$143,050.00	\$0.00	\$0.00	\$143,050.00	\$143,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,050.00	
511000	Muebles de oficina y estantería	\$0.00	\$72,400.00	\$0.00	\$0.00	\$72,400.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	
511001	Muebles de oficina y estantería	\$0.00	\$72,400.00	\$0.00	\$0.00	\$72,400.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$70,650.00	\$0.00	\$0.00	\$70,650.00	\$70,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,650.00	
515001	Bienes informáticos	\$0.00	\$70,650.00	\$0.00	\$0.00	\$70,650.00	\$70,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,650.00	
540000	Vehículos y equipo de transporte	\$0.00	\$3,372,649.62	\$892,907.87	\$892,907.87	\$3,372,649.62	\$3,372,649.62	\$892,907.87	\$892,907.87	\$892,907.87	\$892,907.87	\$2,479,741.75	
541000	Vehículos y equipo terrestre	\$0.00	\$3,372,649.62	\$892,907.87	\$892,907.87	\$3,372,649.62	\$3,372,649.62	\$892,907.87	\$892,907.87	\$892,907.87	\$892,907.87	\$2,479,741.75	
541001	Vehículos y Equipo Terrestre	\$0.00	\$3,372,649.62	\$892,907.87	\$892,907.87	\$3,372,649.62	\$3,372,649.62	\$892,907.87	\$892,907.87	\$892,907.87	\$892,907.87	\$2,479,741.75	
600000	INVERSION PUBLICA	\$14,408,287.00	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	-\$10,215,890.11	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	\$0.00	
610000	Obra pública en bienes de dominio público	\$14,408,287.00	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	-\$10,215,890.11	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	\$4,192,396.89	\$0.00	
614000	División de terrenos y construcción de obras de urbanización	\$14,408,287.00	\$199,258.62	\$199,258.62	\$199,258.62	-\$14,209,028.38	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$0.00	
614099	Obras publicas en bienes de dominio publico por etiquetar	\$14,408,287.00	\$0.00	\$0.00	\$0.00	-\$14,408,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614208	24FGP010008 Ampliación de Drenaje Sanitario de Calle Michelieta	\$0.00	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$199,258.62	\$0.00	
615000	Construcción de vías de comunicación	\$0.00	\$3,993,138.27	\$3,993,138.27	\$3,993,138.27	\$3,993,138.27	\$3,993,138.27	\$3,993,138.27	\$3,993,138.27	\$3,993,138.27	\$3,993,138.27	\$0.00	
615201	24FGP010001 Pavimentación Asfáltica en Calle Cerrada Oriente 2	\$0.00	\$391,692.13	\$391,692.13	\$391,692.13	\$391,692.13	\$391,692.13	\$391,692.13	\$391,692.13	\$391,692.13	\$391,692.13	\$0.00	
615202	24FGP010002 Pavimentación Asfáltica de Calle Frontera en Col. 5	\$0.00	\$558,332.80	\$558,332.80	\$558,332.80	\$558,332.80	\$558,332.80	\$558,332.80	\$558,332.80	\$558,332.80	\$558,332.80	\$0.00	
615203	24FGP010003 Pavimentación Asfáltica de Calle Nueva Insurgentes	\$0.00	\$792,435.43	\$792,435.43	\$792,435.43	\$792,435.43	\$792,435.43	\$792,435.43	\$792,435.43	\$792,435.43	\$792,435.43	\$0.00	
615204	24FGP010004 Pavimentación Asfáltica Cerrada Oriente 4, en la Lo	\$0.00	\$352,690.88	\$352,690.88	\$352,690.88	\$352,690.88	\$352,690.88	\$352,690.88	\$352,690.88	\$352,690.88	\$352,690.88	\$0.00	
615205	24FGP010005 Pavimentación Asfáltica en Calle Cerrada Poniente	\$0.00	\$412,144.67	\$412,144.67	\$412,144.67	\$412,144.67	\$412,144.67	\$412,144.67	\$412,144.67	\$412,144.67	\$412,144.67	\$0.00	
615206	24FGP010006 Pavimentación Asfáltica de Calle Fray Diego de Roc	\$0.00	\$1,350,196.07	\$1,350,196.07	\$1,350,196.07	\$1,350,196.07	\$1,350,196.07	\$1,350,196.07	\$1,350,196.07	\$1,350,196.07	\$1,350,196.07	\$0.00	
615207	24FGP010007 Pavimentación Asfáltica de Calle Cerrada Juan de C	\$0.00	\$135,646.29	\$135,646.29	\$135,646.29	\$135,646.29	\$135,646.29	\$135,646.29	\$135,646.29	\$135,646.29	\$135,646.29	\$0.00	

Ejercicio del Presupuesto	Egresos Aprobado AI 31/12/2024 (Ampliaciones/Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	\$43,313,036.00	-\$4,393,49....						
FONDO GENERAL DE PARTICIPACIONES \$38,919,543.69 \$35,417,049.90 \$35,417,049.90 \$35,417,049.90 \$3,502,493.79								
FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS								
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$45,070.90	\$45,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,070.90
510000 Mobiliario y equipo de administración	\$0.00	\$45,070.90	\$45,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,070.90
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$45,070.90	\$45,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,070.90
515001 Bienes informáticos	\$0.00	\$45,070.90	\$45,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,070.90
FONDO DE ESTABILIZACION DE INGRES \$45,070.90 \$45,070.90 \$0.00 \$0.00 \$0.00								
FOCOM FONDO DE COMPENSACION MUNICIPAL								
200000 MATERIALES Y SUMINISTROS	\$0.00	\$737,582.08	\$737,582.08	\$706,762.83	\$706,762.83	\$706,762.83	\$706,762.83	\$30,819.25
210000 Materiales de administración, emisión de documentos y artículo	\$0.00	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$0.00
215000 Material impreso e información digital	\$0.00	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$0.00
215001 Material Impreso e Información Digital	\$0.00	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$31,338.33	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$609,601.75	\$609,601.75	\$578,782.50	\$578,782.50	\$578,782.50	\$578,782.50	\$30,819.25
261000 Combustibles, lubricantes y aditivos	\$0.00	\$609,601.75	\$609,601.75	\$578,782.50	\$578,782.50	\$578,782.50	\$578,782.50	\$30,819.25
261001 Combustibles y Lubricantes para vehículos, equipos terrestres y ve	\$0.00	\$609,601.75	\$609,601.75	\$578,782.50	\$578,782.50	\$578,782.50	\$578,782.50	\$30,819.25
270000 Vestuario, blancos, prendas de protección y artículos deportivo	\$0.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$96,642.00	\$0.00
300000 SERVICIOS GENERALES	\$1,224,809.00	-\$1,033,080.00	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
310000 Servicios básicos	\$0.00	\$191,729.00	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
311000 Energía eléctrica	\$0.00	\$191,729.00	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
311001 Servicio de Energía Eléctrica	\$0.00	\$191,729.00	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$1,224,809.00	-\$1,224,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$1,224,809.00	-\$1,224,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$1,224,809.00	-\$1,224,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION MUNICIPAL \$1,224,809.00 -\$295,497.... \$929,311.08 \$706,762.83 \$706,762.83 \$706,762.83 \$706,762.83 \$2,224,546.25								
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN								
100000 SERVICIOS PERSONALES	\$2,423,295.00	-\$530,424.11	\$1,892,870.89	\$1,852,374.12	\$1,852,374.12	\$1,852,374.12	\$1,852,374.12	\$40,496.77
110000 Remuneraciones al personal de carácter permanente	\$722,640.00	\$202,407.00	\$925,047.00	\$925,047.00	\$925,047.00	\$925,047.00	\$925,047.00	\$0.00

	Egresos							Subejercicio	
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado		
Ejercicio del Presupuesto									
113000 Sueldos base al personal permanente	\$722,640.00	\$202,407.00	\$925,047.00	\$925,047.00	\$925,047.00	\$925,047.00	\$925,047.00	\$0.00	
113001 Sueldos Base al Personal Permanente	\$722,640.00	\$202,407.00	\$925,047.00	\$925,047.00	\$925,047.00	\$925,047.00	\$925,047.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$130,655.00	\$25,081.00	\$155,736.00	\$155,736.00	\$155,736.00	\$155,736.00	\$155,736.00	\$0.00	
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$130,655.00	\$18,998.00	\$149,593.00	\$149,593.00	\$149,593.00	\$149,593.00	\$149,593.00	\$0.00	
132001 Prima de Vacaciones y Dominical	\$11,878.00	\$3,588.00	\$15,466.00	\$15,466.00	\$15,466.00	\$15,466.00	\$15,466.00	\$0.00	
132002 Gratificación Anual	\$118,777.00	\$15,350.00	\$134,127.00	\$134,127.00	\$134,127.00	\$134,127.00	\$134,127.00	\$0.00	
133000 Horas extraordinarias	\$0.00	\$6,143.00	\$6,143.00	\$6,143.00	\$6,143.00	\$6,143.00	\$6,143.00	\$0.00	
133001 Horas extras	\$0.00	\$6,143.00	\$6,143.00	\$6,143.00	\$6,143.00	\$6,143.00	\$6,143.00	\$0.00	
150000 Otras prestaciones sociales y económicas	\$1,570,000.00	-\$157,912.11	\$812,087.89	\$771,591.12	\$771,591.12	\$771,591.12	\$771,591.12	\$40,496.77	
152000 Indemnizaciones	\$750,000.00	\$62,087.89	\$812,087.89	\$771,591.12	\$771,591.12	\$771,591.12	\$771,591.12	\$40,496.77	
152001 Indemnizaciones	\$750,000.00	\$62,087.89	\$812,087.89	\$771,591.12	\$771,591.12	\$771,591.12	\$771,591.12	\$40,496.77	
159000 Otras prestaciones sociales y económicas	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159003 Otras Prestaciones	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SERVICIOS GENERALES	\$784,352.00	-\$675,675.13	\$108,676.87	\$108,676.87	\$108,676.87	\$108,676.87	\$108,676.87	\$0.00	
310000 Servicios básicos	\$134,352.00	-\$110,299.45	\$24,052.55	\$24,052.55	\$24,052.55	\$24,052.55	\$24,052.55	\$0.00	
314000 Telefonía tradicional	\$134,352.00	-\$110,299.45	\$24,052.55	\$24,052.55	\$24,052.55	\$24,052.55	\$24,052.55	\$0.00	
314001 Servicio Telefónico Tradicional	\$134,352.00	-\$110,299.45	\$24,052.55	\$24,052.55	\$24,052.55	\$24,052.55	\$24,052.55	\$0.00	
320000 Servicios de arrendamiento	\$0.00	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$0.00	
323000 Arrendamiento de mobiliario y equipo de administración, educación	\$0.00	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$0.00	
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$38,224.32	\$0.00	
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$650,000.00	-\$603,600.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	
331003 Servicios de Consultoría y Asesoría	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	
333000 Servicios de consultoría administrativa, procesos, técnica y en tecn	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
333002 Servicios de Consultoría, Administrativa, Procesos y Técnica	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00	
567000 Herramientas y máquinas-Herramienta	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00	
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00	
FONDO DE FISCALIZACIÓN Y RECAUDA			\$5,207,647.00	-\$2,178,891.11	\$3,028,747.76	\$3,028,747.76	\$3,028,747.76	\$1,988,250.99	\$40,496.77
FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)			\$1,988,250.99	\$1,988,250.99	\$1,988,250.99	\$1,988,250.99	\$1,988,250.99	\$1,988,250.99	\$0.00

Municipio de Atitlaquia HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y 24/ene./2025

hora de Impresión 04:22 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	200000	260000							
MATERIALES Y SUMINISTROS	\$666,762.00	-\$35,881.12		\$630,880.88	\$519,493.51	\$519,493.51	\$519,493.51	\$519,493.51	\$111,387.37
Combustibles, lubricantes y aditivos	\$666,762.00	-\$35,881.12		\$630,880.88	\$519,493.51	\$519,493.51	\$519,493.51	\$519,493.51	\$111,387.37
Combustibles, lubricantes y aditivos	\$666,762.00	-\$35,881.12		\$630,880.88	\$519,493.51	\$519,493.51	\$519,493.51	\$519,493.51	\$111,387.37
Combustibles y Lubrificantes para vehículos, equipos terrestres y ve	\$581,762.00	-\$33,648.32		\$548,113.68	\$436,726.31	\$436,726.31	\$436,726.31	\$436,726.31	\$111,387.37
Lubrificantes, refrigerantes y aditivos para vehículos y equipo terrest	\$85,000.00	-\$2,232.80		\$82,767.20	\$82,767.20	\$82,767.20	\$82,767.20	\$82,767.20	\$0.00
FONDO DEL IMPUESTO ESPECIAL SOBR	\$666,762.00	-\$35,881.12		\$630,880.88	\$519,493.51	\$519,493.51	\$519,493.51	\$519,493.51	\$111,387.37
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$245,000.00	\$51,974.57		\$296,974.57	\$257,426.08	\$257,426.08	\$257,426.08	\$257,426.08	\$39,548.49
MATERIALES Y SUMINISTROS	\$0.00	\$73,080.00		\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00
Vestuario, blancos, prendas de protección y artículos deportivo	\$0.00	\$73,080.00		\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00
Vestuario y uniformes	\$0.00	\$73,080.00		\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00
Vestuario, Uniformes	\$0.00	\$73,080.00		\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00
Herramientas, refacciones y accesorios menores	\$245,000.00	-\$21,105.43		\$223,894.57	\$184,346.08	\$184,346.08	\$184,346.08	\$184,346.08	\$39,548.49
Refacciones y accesorios menores de equipo de transporte	\$0.00	\$166,131.12		\$166,131.12	\$126,582.63	\$126,582.63	\$126,582.63	\$126,582.63	\$39,548.49
Refacciones equipo transporte	\$0.00	\$166,131.12		\$166,131.12	\$126,582.63	\$126,582.63	\$126,582.63	\$126,582.63	\$39,548.49
Refacciones y accesorios menores de maquinaria y otros equipos	\$245,000.00	-\$187,236.55		\$57,763.45	\$57,763.45	\$57,763.45	\$57,763.45	\$57,763.45	\$0.00
Refacciones de maquinaria y otros equipos	\$245,000.00	-\$187,236.55		\$57,763.45	\$57,763.45	\$57,763.45	\$57,763.45	\$57,763.45	\$0.00
SERVICIOS GENERALES	\$132,413.00	\$52,301.53		\$184,714.53	\$184,714.53	\$184,714.53	\$184,714.53	\$184,714.53	\$0.00
Servicios de instalación, reparación, mantenimiento y conserva	\$132,413.00	\$52,301.53		\$184,714.53	\$184,714.53	\$184,714.53	\$184,714.53	\$184,714.53	\$0.00
Reparación y mantenimiento de equipo de transporte	\$0.00	\$57,174.06		\$57,174.06	\$57,174.06	\$57,174.06	\$57,174.06	\$57,174.06	\$0.00
Mantenimiento de Vehículos	\$0.00	\$57,174.06		\$57,174.06	\$57,174.06	\$57,174.06	\$57,174.06	\$57,174.06	\$0.00
Instalación, reparación y mantenimiento de maquinaria, otros equip	\$132,413.00	-\$4,872.53		\$127,540.47	\$127,540.47	\$127,540.47	\$127,540.47	\$127,540.47	\$0.00
Mantenimiento de Maquinaria y Equipo	\$132,413.00	-\$4,872.53		\$127,540.47	\$127,540.47	\$127,540.47	\$127,540.47	\$127,540.47	\$0.00
FONDO DEL IMPUESTO SOBRE AUTOMC	\$377,413.00	\$104,276.70		\$481,689.70	\$442,140.51	\$442,140.51	\$442,140.51	\$442,140.51	\$39,548.49
ISREB ISR ENAJENACIÓN DE BIENES	\$105,000.00	\$160,635.32		\$265,635.32	\$250,758.14	\$250,758.14	\$250,758.14	\$250,758.14	\$14,877.18
MATERIALES Y SUMINISTROS	\$105,000.00	\$160,635.32		\$265,635.32	\$250,758.14	\$250,758.14	\$250,758.14	\$250,758.14	\$14,877.18
Materiales de administración, emisión de documentos y artículo	\$105,000.00	\$137,048.01		\$242,048.01	\$227,170.83	\$227,170.83	\$227,170.83	\$227,170.83	\$14,877.18
Materiales, útiles y equipos menores de oficina	\$105,000.00	\$137,048.01		\$242,048.01	\$227,170.83	\$227,170.83	\$227,170.83	\$227,170.83	\$14,877.18
Material de Oficina	\$105,000.00	\$137,048.01		\$242,048.01	\$227,170.83	\$227,170.83	\$227,170.83	\$227,170.83	\$14,877.18
Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$17,404.51		\$17,404.51	\$17,404.51	\$17,404.51	\$17,404.51	\$17,404.51	\$0.00
Material para Bienes Informáticos	\$0.00	\$17,404.51		\$17,404.51	\$17,404.51	\$17,404.51	\$17,404.51	\$17,404.51	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado AI 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos	Egresos							
216000	\$0.00	\$6,182.80		\$6,182.80	\$6,182.80	\$6,182.80	\$6,182.80	\$6,182.80	\$0.00
216001	\$0.00	\$6,182.80		\$6,182.80	\$6,182.80	\$6,182.80	\$6,182.80	\$6,182.80	\$0.00
ISR ENAJENACION DE BIENES				\$265,635.32	\$250,756.14	\$250,756.14	\$250,756.14	\$250,756.14	\$14,877.16
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA									
100000	\$0.00	\$1,197,087.00		\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$0.00
150000	\$0.00	\$1,197,087.00		\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$0.00
152000	\$0.00	\$1,197,087.00		\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$0.00
152001	\$0.00	\$1,197,087.00		\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$1,197,087.00	\$0.00
200000	\$1,219,400.60	-\$504,401.70		\$714,998.90	\$709,973.21	\$709,973.21	\$709,973.21	\$709,973.21	\$5,025.69
210000	\$523,600.00	-\$134,619.77		\$388,980.23	\$388,980.23	\$388,980.23	\$388,980.23	\$388,980.23	\$0.00
211000	\$523,600.00	-\$215,168.17		\$308,431.83	\$308,431.83	\$308,431.83	\$308,431.83	\$308,431.83	\$0.00
211001	\$523,600.00	-\$215,168.17		\$308,431.83	\$308,431.83	\$308,431.83	\$308,431.83	\$308,431.83	\$0.00
215000	\$0.00	\$80,548.40		\$80,548.40	\$80,548.40	\$80,548.40	\$80,548.40	\$80,548.40	\$0.00
215001	\$0.00	\$80,548.40		\$80,548.40	\$80,548.40	\$80,548.40	\$80,548.40	\$80,548.40	\$0.00
220000	\$0.00	\$127,211.38		\$127,211.38	\$122,185.69	\$122,185.69	\$122,185.69	\$122,185.69	\$5,025.69
221000	\$0.00	\$127,211.38		\$127,211.38	\$122,185.69	\$122,185.69	\$122,185.69	\$122,185.69	\$5,025.69
221001	\$0.00	\$127,211.38		\$127,211.38	\$122,185.69	\$122,185.69	\$122,185.69	\$122,185.69	\$5,025.69
240000	\$695,800.60	-\$496,993.31		\$198,807.29	\$198,807.29	\$198,807.29	\$198,807.29	\$198,807.29	\$0.00
246000	\$695,800.60	-\$496,993.31		\$198,807.29	\$198,807.29	\$198,807.29	\$198,807.29	\$198,807.29	\$0.00
246001	\$695,800.60	-\$496,993.31		\$198,807.29	\$198,807.29	\$198,807.29	\$198,807.29	\$198,807.29	\$0.00
300000	\$1,430,599.40	\$1,935,931.98		\$3,366,531.38	\$3,366,531.38	\$3,366,531.38	\$3,366,531.38	\$3,366,531.38	\$0.00
310000	\$621,000.00	-\$601,645.50		\$19,354.50	\$19,354.50	\$19,354.50	\$19,354.50	\$19,354.50	\$0.00
312000	\$165,000.00	-\$145,645.50		\$19,354.50	\$19,354.50	\$19,354.50	\$19,354.50	\$19,354.50	\$0.00
312001	\$165,000.00	-\$145,645.50		\$19,354.50	\$19,354.50	\$19,354.50	\$19,354.50	\$19,354.50	\$0.00
313000	\$456,000.00	-\$456,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	\$456,000.00	-\$456,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	\$0.00	\$1,513,598.46		\$1,513,598.46	\$1,513,598.46	\$1,513,598.46	\$1,513,598.46	\$1,513,598.46	\$0.00
323000	\$0.00	\$977,701.66		\$977,701.66	\$977,701.66	\$977,701.66	\$977,701.66	\$977,701.66	\$0.00
323002	\$0.00	\$977,701.66		\$977,701.66	\$977,701.66	\$977,701.66	\$977,701.66	\$977,701.66	\$0.00
326000	\$0.00	\$288,840.00		\$288,840.00	\$288,840.00	\$288,840.00	\$288,840.00	\$288,840.00	\$0.00
326001	\$0.00	\$288,840.00		\$288,840.00	\$288,840.00	\$288,840.00	\$288,840.00	\$288,840.00	\$0.00

Código	Descripción	Egresos Aprobado AI		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		31/12/2024	31/12/2024							
111001	Dietas	\$4,128,640.00	\$4,128,640.00	-\$725,016.00	\$4,128,640.00	\$4,128,640.00	\$4,128,640.00	\$4,128,640.00	\$4,128,640.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,760,732.00	\$2,264,636.00	-\$496,096.00	\$2,264,636.00	\$2,264,636.00	\$2,264,636.00	\$2,264,636.00	\$2,264,636.00	\$0.00
122000	Sueldos base al personal eventual	\$2,730,732.00	\$2,264,636.00	-\$466,096.00	\$2,264,636.00	\$2,264,636.00	\$2,264,636.00	\$2,264,636.00	\$2,264,636.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,730,732.00	\$2,243,636.00	-\$487,096.00	\$2,243,636.00	\$2,243,636.00	\$2,243,636.00	\$2,243,636.00	\$2,243,636.00	\$0.00
122003	Lieta de Raya	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
123000	Retribuciones por servicios de carácter social	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Retribuciones por servicios de carácter social	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$821,330.00	\$738,619.00	-\$82,711.00	\$738,619.00	\$738,619.00	\$738,619.00	\$738,619.00	\$738,619.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$235,637.00	\$185,220.00	-\$50,417.00	\$185,220.00	\$185,220.00	\$185,220.00	\$185,220.00	\$185,220.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$36,554.00	\$27,557.00	-\$8,997.00	\$27,557.00	\$27,557.00	\$27,557.00	\$27,557.00	\$27,557.00	\$0.00
132002	Gratificación Anual	\$199,083.00	\$157,663.00	-\$41,420.00	\$157,663.00	\$157,663.00	\$157,663.00	\$157,663.00	\$157,663.00	\$0.00
133000	Horas extraordinarias	\$60,000.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00
133001	Horas extras	\$60,000.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00
134000	Compensaciones	\$525,693.00	\$491,823.00	-\$33,870.00	\$491,823.00	\$491,823.00	\$491,823.00	\$491,823.00	\$491,823.00	\$0.00
134001	Compensaciones	\$525,693.00	\$491,823.00	-\$33,870.00	\$491,823.00	\$491,823.00	\$491,823.00	\$491,823.00	\$491,823.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$495,620.00	\$110,202.54	-\$385,417.46	\$110,202.54	\$110,202.54	\$110,202.54	\$110,202.54	\$110,202.54	\$0.00
159000	Otras prestaciones sociales y económicas	\$495,620.00	\$110,202.54	-\$385,417.46	\$110,202.54	\$110,202.54	\$110,202.54	\$110,202.54	\$110,202.54	\$0.00
159001	Medicinas y productos farmacéuticos	\$340,560.00	\$11,143.57	-\$329,416.43	\$11,143.57	\$11,143.57	\$11,143.57	\$11,143.57	\$11,143.57	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$155,060.00	\$99,058.97	-\$56,001.03	\$99,058.97	\$99,058.97	\$99,058.97	\$99,058.97	\$99,058.97	\$0.00
170000	Pago de estímulos a servidores públicos	\$495,000.00	\$561,525.00	\$66,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$0.00
171000	Estímulos	\$495,000.00	\$561,525.00	\$66,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$0.00
171001	Estímulos	\$495,000.00	\$561,525.00	\$66,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$561,525.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$20,232,933.80	\$10,379,177.55	-\$9,853,756.25	\$10,379,177.55	\$10,379,177.55	\$10,379,177.55	\$10,379,177.55	\$10,379,177.55	\$0.00
210000	Materiales de administración, emisión de documentos y artículo	\$3,976,703.00	\$2,204,780.38	-\$1,771,922.62	\$2,204,780.38	\$2,204,780.38	\$2,204,780.38	\$2,204,780.38	\$2,204,780.38	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,536,410.00	\$1,075,762.18	-\$460,647.82	\$1,075,762.18	\$1,075,762.18	\$1,075,762.18	\$1,075,762.18	\$1,075,762.18	\$0.00
211001	Material de Oficina	\$1,480,810.00	\$1,013,586.68	-\$467,223.32	\$1,013,586.68	\$1,013,586.68	\$1,013,586.68	\$1,013,586.68	\$1,013,586.68	\$0.00
211002	Gastos de Oficina	\$55,600.00	\$62,175.50	\$6,575.50	\$62,175.50	\$62,175.50	\$62,175.50	\$62,175.50	\$62,175.50	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$897,430.00	\$232,746.82	-\$664,683.18	\$232,746.82	\$232,746.82	\$232,746.82	\$232,746.82	\$232,746.82	\$0.00
214001	Material para Bienes Informáticos	\$671,800.00	\$219,203.82	-\$452,596.18	\$219,203.82	\$219,203.82	\$219,203.82	\$219,203.82	\$219,203.82	\$0.00
214002	Materiales de Grabación	\$225,630.00	\$13,543.00	-\$212,087.00	\$13,543.00	\$13,543.00	\$13,543.00	\$13,543.00	\$13,543.00	\$0.00
215000	Material Impreso e información digital	\$400,359.00	\$491,275.96	\$90,916.96	\$491,275.96	\$491,275.96	\$491,275.96	\$491,275.96	\$491,275.96	\$0.00
215001	Material Impreso e Información Digital	\$400,359.00	\$491,275.96	\$90,916.96	\$491,275.96	\$491,275.96	\$491,275.96	\$491,275.96	\$491,275.96	\$0.00

Código	Descripción	Egresos							
		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
216000	Material de limpieza	\$944,596.00	-\$771,234.37	\$173,361.63	\$173,361.63	\$173,361.63	\$173,361.63	\$173,361.63	\$0.00
216001	Material de Limpieza	\$944,596.00	-\$771,234.37	\$173,361.63	\$173,361.63	\$173,361.63	\$173,361.63	\$173,361.63	\$0.00
217000	Materiales y útiles de enseñanza	\$38,410.00	\$44,313.43	\$82,723.43	\$82,723.43	\$82,723.43	\$82,723.43	\$82,723.43	\$0.00
217001	Material Didáctico	\$38,410.00	\$44,313.43	\$82,723.43	\$82,723.43	\$82,723.43	\$82,723.43	\$82,723.43	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$359,498.00	-\$210,587.64	\$148,910.36	\$148,910.36	\$148,910.36	\$148,910.36	\$148,910.36	\$0.00
218002	Identificadores e iconos de señalización	\$205,780.00	-\$205,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003	Formas Valoradas	\$153,718.00	-\$4,807.64	\$148,910.36	\$148,910.36	\$148,910.36	\$148,910.36	\$148,910.36	\$0.00
220000	Alimentos y utensilios	\$2,110,556.50	-\$917,242.32	\$1,193,314.18	\$1,193,314.18	\$1,193,314.18	\$1,193,314.18	\$1,193,314.18	\$0.00
221000	Productos alimenticios para personas	\$1,976,056.50	-\$791,277.95	\$1,184,778.55	\$1,184,778.55	\$1,184,778.55	\$1,184,778.55	\$1,184,778.55	\$0.00
221001	Alimentación de Personas	\$1,976,056.50	-\$791,277.95	\$1,184,778.55	\$1,184,778.55	\$1,184,778.55	\$1,184,778.55	\$1,184,778.55	\$0.00
222000	Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$129,500.00	-\$120,964.37	\$8,535.63	\$8,535.63	\$8,535.63	\$8,535.63	\$8,535.63	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$129,500.00	-\$120,964.37	\$8,535.63	\$8,535.63	\$8,535.63	\$8,535.63	\$8,535.63	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$89,800.00	\$5,234.33	\$95,034.33	\$95,034.33	\$95,034.33	\$95,034.33	\$95,034.33	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos como	\$89,800.00	\$5,234.33	\$95,034.33	\$95,034.33	\$95,034.33	\$95,034.33	\$95,034.33	\$0.00
231001	Productos agrícolas	\$15,000.00	-\$13,725.59	\$1,274.41	\$1,274.41	\$1,274.41	\$1,274.41	\$1,274.41	\$0.00
231003	Productos forestales	\$74,800.00	\$18,959.92	\$93,759.92	\$93,759.92	\$93,759.92	\$93,759.92	\$93,759.92	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,951,589.00	-\$2,520,769.44	\$1,430,819.56	\$1,430,819.56	\$1,430,819.56	\$1,430,819.56	\$1,430,819.56	\$0.00
241000	Productos minerales no metálicos	\$1,424,325.00	-\$1,350,707.79	\$73,617.21	\$73,617.21	\$73,617.21	\$73,617.21	\$73,617.21	\$0.00
241001	Productos minerales no metálicos	\$1,424,325.00	-\$1,350,707.79	\$73,617.21	\$73,617.21	\$73,617.21	\$73,617.21	\$73,617.21	\$0.00
242000	Cemento y productos de concreto	\$333,600.00	-\$151,692.91	\$181,907.09	\$181,907.09	\$181,907.09	\$181,907.09	\$181,907.09	\$0.00
242001	Cemento y productos de concreto	\$333,600.00	-\$151,692.91	\$181,907.09	\$181,907.09	\$181,907.09	\$181,907.09	\$181,907.09	\$0.00
243000	Cal, yeso y productos de yeso	\$38,000.00	-\$26,166.40	\$11,833.60	\$11,833.60	\$11,833.60	\$11,833.60	\$11,833.60	\$0.00
243001	Cal, yeso y productos de yeso	\$38,000.00	-\$26,166.40	\$11,833.60	\$11,833.60	\$11,833.60	\$11,833.60	\$11,833.60	\$0.00
244000	Madera y productos de madera	\$21,500.00	\$4,048.01	\$25,548.01	\$25,548.01	\$25,548.01	\$25,548.01	\$25,548.01	\$0.00
244001	Madera y productos de madera	\$21,500.00	\$4,048.01	\$25,548.01	\$25,548.01	\$25,548.01	\$25,548.01	\$25,548.01	\$0.00
245000	Vidrio y productos de vidrio	\$10,700.00	\$8,900.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00
245001	Vidrio y productos de vidrio	\$10,700.00	\$8,900.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00
246000	Material eléctrico y electrónico	\$1,015,975.00	-\$720,181.26	\$295,193.74	\$295,193.74	\$295,193.74	\$295,193.74	\$295,193.74	\$0.00
246001	Material Eléctrico	\$947,475.00	-\$666,074.90	\$281,400.10	\$281,400.10	\$281,400.10	\$281,400.10	\$281,400.10	\$0.00
246002	Material Electrónico	\$67,900.00	-\$24,106.36	\$43,793.64	\$43,793.64	\$43,793.64	\$43,793.64	\$43,793.64	\$0.00

	Egresos									
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
Ejercicio del Presupuesto										
247000 Artículos metálicos para la construcción	\$129,462.00	\$55,165.31	\$184,627.31	\$184,627.31	\$184,627.31	\$184,627.31	\$184,627.31	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$129,462.00	\$55,165.31	\$184,627.31	\$184,627.31	\$184,627.31	\$184,627.31	\$184,627.31	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$219,062.00	-\$180,254.40	\$38,807.60	\$38,807.60	\$38,807.60	\$38,807.60	\$38,807.60	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$219,062.00	-\$180,254.40	\$38,807.60	\$38,807.60	\$38,807.60	\$38,807.60	\$38,807.60	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$759,565.00	-\$159,880.00	\$599,685.00	\$599,685.00	\$599,685.00	\$599,685.00	\$599,685.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$759,565.00	-\$159,880.00	\$599,685.00	\$599,685.00	\$599,685.00	\$599,685.00	\$599,685.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$562,470.00	-\$183,266.66	\$379,203.34	\$379,203.34	\$379,203.34	\$379,203.34	\$379,203.34	\$0.00	\$0.00	\$0.00
251000 Productos químicos básicos	\$15,630.00	-\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$15,630.00	-\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$32,500.00	-\$32,279.99	\$220.01	\$220.01	\$220.01	\$220.01	\$220.01	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$32,500.00	-\$32,279.99	\$220.01	\$220.01	\$220.01	\$220.01	\$220.01	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$326,600.00	\$1,753.61	\$328,353.61	\$328,353.61	\$328,353.61	\$328,353.61	\$328,353.61	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y Suministros Médicos	\$326,600.00	\$1,753.61	\$328,353.61	\$328,353.61	\$328,353.61	\$328,353.61	\$328,353.61	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$71,440.00	-\$62,810.28	\$8,629.72	\$8,629.72	\$8,629.72	\$8,629.72	\$8,629.72	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$71,440.00	-\$62,810.28	\$8,629.72	\$8,629.72	\$8,629.72	\$8,629.72	\$8,629.72	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$116,300.00	-\$74,300.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$116,300.00	-\$74,300.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$6,274,962.00	-\$2,720,378.60	\$3,554,583.40	\$3,554,583.40	\$3,554,583.40	\$3,554,583.40	\$3,554,583.40	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$6,274,962.00	-\$2,720,378.60	\$3,554,583.40	\$3,554,583.40	\$3,554,583.40	\$3,554,583.40	\$3,554,583.40	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terrestres y ve	\$6,000,082.00	-\$2,630,443.56	\$3,369,638.44	\$3,369,638.44	\$3,369,638.44	\$3,369,638.44	\$3,369,638.44	\$0.00	\$0.00	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equipo terrest	\$274,880.00	-\$89,935.04	\$184,944.96	\$184,944.96	\$184,944.96	\$184,944.96	\$184,944.96	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$729,769.00	-\$116,289.36	\$613,479.64	\$613,479.64	\$613,479.64	\$613,479.64	\$613,479.64	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$262,500.00	\$103,824.39	\$366,324.39	\$366,324.39	\$366,324.39	\$366,324.39	\$366,324.39	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$262,500.00	\$103,824.39	\$366,324.39	\$366,324.39	\$366,324.39	\$366,324.39	\$366,324.39	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$191,569.00	-\$88,531.91	\$103,037.09	\$103,037.09	\$103,037.09	\$103,037.09	\$103,037.09	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$191,569.00	-\$88,531.91	\$103,037.09	\$103,037.09	\$103,037.09	\$103,037.09	\$103,037.09	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$112,000.00	-\$7,994.40	\$104,005.60	\$104,005.60	\$104,005.60	\$104,005.60	\$104,005.60	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$112,000.00	-\$7,994.40	\$104,005.60	\$104,005.60	\$104,005.60	\$104,005.60	\$104,005.60	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$13,700.00	-\$8,300.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$13,700.00	-\$8,300.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de vestir	\$150,000.00	-\$115,287.44	\$34,712.56	\$34,712.56	\$34,712.56	\$34,712.56	\$34,712.56	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de vestir	\$150,000.00	-\$115,287.44	\$34,712.56	\$34,712.56	\$34,712.56	\$34,712.56	\$34,712.56	\$0.00	\$0.00	\$0.00

		Egresos					Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	
		31/12/2024	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio			
Ejercicio del Presupuesto												
290000	Herramientas, refacciones y accesorios menores	\$2,537,084.30	-\$1,629,121.58	\$907,962.72	\$907,962.72	\$907,962.72	\$907,962.72	\$907,962.72	\$0.00	\$0.00	\$0.00	
291000	Herramientas menores	\$183,930.00	-\$20,088.37	\$163,841.63	\$163,841.63	\$163,841.63	\$163,841.63	\$163,841.63	\$0.00	\$0.00	\$0.00	
291001	Herramientas Menores	\$183,930.00	-\$20,088.37	\$163,841.63	\$163,841.63	\$163,841.63	\$163,841.63	\$163,841.63	\$0.00	\$0.00	\$0.00	
292000	Refacciones y accesorios menores de edificios	\$63,360.00	-\$50,769.99	\$12,590.01	\$12,590.01	\$12,590.01	\$12,590.01	\$12,590.01	\$0.00	\$0.00	\$0.00	
292001	Refacciones y accesorios menores de edificios	\$63,360.00	-\$50,769.99	\$12,590.01	\$12,590.01	\$12,590.01	\$12,590.01	\$12,590.01	\$0.00	\$0.00	\$0.00	
293000	Refacciones y accesorios menores de mobiliario y equipo de admir	\$10,715.00	-\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
293001	Refacciones y accesorios menores de mobiliario y equipo de admir	\$10,715.00	-\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnolc	\$75,279.30	-\$19,482.23	\$55,797.07	\$55,797.07	\$55,797.07	\$55,797.07	\$55,797.07	\$0.00	\$0.00	\$0.00	
294001	Refacciones y accesorios menores de equipo de cómputo y tecnolc	\$75,279.30	-\$19,482.23	\$55,797.07	\$55,797.07	\$55,797.07	\$55,797.07	\$55,797.07	\$0.00	\$0.00	\$0.00	
296000	Refacciones y accesorios menores de equipo de transporte	\$1,344,704.00	-\$812,080.63	\$532,623.37	\$532,623.37	\$532,623.37	\$532,623.37	\$532,623.37	\$0.00	\$0.00	\$0.00	
296001	Refacciones equipo transporte	\$1,344,704.00	-\$812,080.63	\$532,623.37	\$532,623.37	\$532,623.37	\$532,623.37	\$532,623.37	\$0.00	\$0.00	\$0.00	
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$787,860.00	-\$644,749.36	\$143,110.64	\$143,110.64	\$143,110.64	\$143,110.64	\$143,110.64	\$0.00	\$0.00	\$0.00	
298001	Refacciones de maquinaria y otros equipos	\$787,860.00	-\$644,749.36	\$143,110.64	\$143,110.64	\$143,110.64	\$143,110.64	\$143,110.64	\$0.00	\$0.00	\$0.00	
299000	Refacciones y accesorios menores otros bienes muebles	\$71,236.00	-\$71,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
299001	Refacciones y accesorios menores otros bienes muebles	\$71,236.00	-\$71,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300000	SERVICIOS GENERALES	\$16,220,767.00	\$13,621,183.79	\$29,841,950.79	\$29,841,950.79	\$29,841,950.79	\$29,841,950.79	\$29,841,950.79	\$0.00	\$0.00	\$0.00	
310000	Servicios básicos	\$1,509,000.00	\$19,713,791.72	\$21,222,791.72	\$21,222,791.72	\$21,222,791.72	\$21,222,791.72	\$21,222,791.72	\$0.00	\$0.00	\$0.00	
311000	Energía eléctrica	\$1,500,000.00	\$985,689.55	\$2,485,689.55	\$2,485,689.55	\$2,485,689.55	\$2,485,689.55	\$2,485,689.55	\$0.00	\$0.00	\$0.00	
311002	Servicio de Energía eléctrica DAP	\$1,500,000.00	\$985,689.55	\$2,485,689.55	\$2,485,689.55	\$2,485,689.55	\$2,485,689.55	\$2,485,689.55	\$0.00	\$0.00	\$0.00	
313000	Agua	\$0.00	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$0.00	\$0.00	\$0.00	
313001	Servicio de Agua	\$0.00	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$18,622,173.90	\$0.00	\$0.00	\$0.00	
314000	Telefonía tradicional	\$0.00	\$114,535.30	\$114,535.30	\$114,535.30	\$114,535.30	\$114,535.30	\$114,535.30	\$0.00	\$0.00	\$0.00	
314001	Servicio Telefónico Tradicional	\$0.00	\$114,535.30	\$114,535.30	\$114,535.30	\$114,535.30	\$114,535.30	\$114,535.30	\$0.00	\$0.00	\$0.00	
316000	Servicios de telecomunicaciones y satélites	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316001	Servicios de Telecomunicaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318000	Servicios postales y telegráficos	\$4,000.00	-\$3,607.03	\$392.97	\$392.97	\$392.97	\$392.97	\$392.97	\$0.00	\$0.00	\$0.00	
318001	Servicio Postal	\$4,000.00	-\$3,607.03	\$392.97	\$392.97	\$392.97	\$392.97	\$392.97	\$0.00	\$0.00	\$0.00	
320000	Servicios de arrendamiento	\$2,286,600.00	-\$623,790.98	\$1,662,809.02	\$1,662,809.02	\$1,662,809.02	\$1,662,809.02	\$1,662,809.02	\$0.00	\$0.00	\$0.00	
322000	Arrendamiento de edificios	\$0.00	\$215,525.74	\$215,525.74	\$215,525.74	\$215,525.74	\$215,525.74	\$215,525.74	\$0.00	\$0.00	\$0.00	
322001	Arrendamiento de edificios	\$0.00	\$215,525.74	\$215,525.74	\$215,525.74	\$215,525.74	\$215,525.74	\$215,525.74	\$0.00	\$0.00	\$0.00	
325000	Arrendamiento de equipo de transporte	\$373,800.00	-\$276,740.00	\$97,060.00	\$97,060.00	\$97,060.00	\$97,060.00	\$97,060.00	\$0.00	\$0.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$373,800.00	-\$276,740.00	\$97,060.00	\$97,060.00	\$97,060.00	\$97,060.00	\$97,060.00	\$0.00	\$0.00	\$0.00	

Código	Descripción	Egresos									
		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$596,300.00	-\$407,039.16	\$189,260.84	\$189,260.84	\$189,260.84	\$189,260.84	\$189,260.84	\$0.00	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo	\$596,300.00	-\$407,039.16	\$189,260.84	\$189,260.84	\$189,260.84	\$189,260.84	\$189,260.84	\$0.00	\$0.00	
329000	Otros arrendamientos	\$1,316,500.00	-\$155,537.56	\$1,160,962.44	\$1,160,962.44	\$1,160,962.44	\$1,160,962.44	\$1,160,962.44	\$0.00	\$0.00	
329001	Otros arrendamientos	\$1,316,500.00	-\$155,537.56	\$1,160,962.44	\$1,160,962.44	\$1,160,962.44	\$1,160,962.44	\$1,160,962.44	\$0.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,013,629.00	-\$106,199.08	\$907,429.92	\$907,429.92	\$907,429.92	\$907,429.92	\$907,429.92	\$0.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$125,300.00	-\$125,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331003	Servicios de Consultoría y Asesoría	\$125,300.00	-\$125,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$230,960.00	-\$27,599.80	\$203,370.20	\$203,370.20	\$203,370.20	\$203,370.20	\$203,370.20	\$0.00	\$0.00	
333001	Servicios de informática	\$230,960.00	-\$27,599.80	\$203,370.20	\$203,370.20	\$203,370.20	\$203,370.20	\$203,370.20	\$0.00	\$0.00	
334000	Servicios de capacitación	\$256,300.00	-\$166,301.76	\$89,998.24	\$89,998.24	\$89,998.24	\$89,998.24	\$89,998.24	\$0.00	\$0.00	
334001	Capacitación	\$256,300.00	-\$166,301.76	\$89,998.24	\$89,998.24	\$89,998.24	\$89,998.24	\$89,998.24	\$0.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$151,069.00	\$2,148.33	\$153,217.33	\$153,217.33	\$153,217.33	\$153,217.33	\$153,217.33	\$0.00	\$0.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$151,069.00	\$2,148.33	\$153,217.33	\$153,217.33	\$153,217.33	\$153,217.33	\$153,217.33	\$0.00	\$0.00	
339000	Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$210,844.15	\$460,844.15	\$460,844.15	\$460,844.15	\$460,844.15	\$460,844.15	\$0.00	\$0.00	
339003	Prestación de Servicios Profesionales	\$250,000.00	\$210,844.15	\$460,844.15	\$460,844.15	\$460,844.15	\$460,844.15	\$460,844.15	\$0.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$645,680.00	-\$637,124.78	\$108,555.22	\$108,555.22	\$108,555.22	\$108,555.22	\$108,555.22	\$0.00	\$0.00	
341000	Servicios financieros y bancarios	\$15,600.00	\$19,828.24	\$35,428.24	\$35,428.24	\$35,428.24	\$35,428.24	\$35,428.24	\$0.00	\$0.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$15,600.00	\$19,828.24	\$35,428.24	\$35,428.24	\$35,428.24	\$35,428.24	\$35,428.24	\$0.00	\$0.00	
345000	Seguro de bienes patrimoniales	\$536,800.00	-\$472,716.89	\$64,083.11	\$64,083.11	\$64,083.11	\$64,083.11	\$64,083.11	\$0.00	\$0.00	
345001	Seguros de Bienes Patrimoniales	\$536,800.00	-\$472,716.89	\$64,083.11	\$64,083.11	\$64,083.11	\$64,083.11	\$64,083.11	\$0.00	\$0.00	
347000	Fletes y maniobras	\$93,280.00	-\$84,236.13	\$9,043.87	\$9,043.87	\$9,043.87	\$9,043.87	\$9,043.87	\$0.00	\$0.00	
347001	Fletes y Maniobras	\$93,280.00	-\$84,236.13	\$9,043.87	\$9,043.87	\$9,043.87	\$9,043.87	\$9,043.87	\$0.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$4,002,190.00	-\$3,045,844.11	\$956,345.89	\$956,345.89	\$956,345.89	\$956,345.89	\$956,345.89	\$0.00	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$640,300.00	-\$107,586.78	\$532,713.22	\$532,713.22	\$532,713.22	\$532,713.22	\$532,713.22	\$0.00	\$0.00	
351001	Conservación y mantenimiento menor de inmuebles	\$640,300.00	-\$107,586.78	\$532,713.22	\$532,713.22	\$532,713.22	\$532,713.22	\$532,713.22	\$0.00	\$0.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de e	\$65,800.00	-\$35,500.80	\$30,299.20	\$30,299.20	\$30,299.20	\$30,299.20	\$30,299.20	\$0.00	\$0.00	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$40,800.00	-\$10,500.80	\$30,299.20	\$30,299.20	\$30,299.20	\$30,299.20	\$30,299.20	\$0.00	\$0.00	
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$730,090.00	-\$443,173.28	\$286,916.72	\$286,916.72	\$286,916.72	\$286,916.72	\$286,916.72	\$0.00	\$0.00	
355001	Mantenimiento de Vehículos	\$730,090.00	-\$443,173.28	\$286,916.72	\$286,916.72	\$286,916.72	\$286,916.72	\$286,916.72	\$0.00	\$0.00	

Código	Descripción	Egresos							Egresos Pagado	Subejercicio
		Aprobado AI 31/12/2024	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido			
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$369,400.00	-\$262,983.25	\$106,416.75	\$106,416.75	\$106,416.75	\$106,416.75	\$106,416.75	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$339,400.00	-\$232,983.25	\$106,416.75	\$106,416.75	\$106,416.75	\$106,416.75	\$106,416.75	\$0.00	
357003	Mantenimiento de Señalizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358000	Servicios de limpieza y manejo de desechos	\$2,170,000.00	-\$2,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358001	Servicio de Lavandería Limpieza y Fumigación	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358002	Servicio de disposición de residuos solidos urbanos	\$2,135,000.00	-\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
359000	Servicios de jardinería y fumigación	\$19,100.00	-\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
359001	Servicios de jardinería y fumigación	\$19,100.00	-\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
360000	Servicios de comunicación social y publicidad	\$810,580.00	-\$155,087.51	\$655,492.49	\$655,492.49	\$655,492.49	\$655,492.49	\$655,492.49	\$0.00	
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$359,700.00	-\$26,675.23	\$333,024.77	\$333,024.77	\$333,024.77	\$333,024.77	\$333,024.77	\$0.00	
361001	Difusión de programas y actividades gubernamentales	\$194,500.00	\$54,135.77	\$248,635.77	\$248,635.77	\$248,635.77	\$248,635.77	\$248,635.77	\$0.00	
361002	Impresiones y Publicaciones Oficiales	\$165,200.00	-\$80,811.00	\$84,389.00	\$84,389.00	\$84,389.00	\$84,389.00	\$84,389.00	\$0.00	
362000	Difusión por radio, televisión y otros medios de mensajes comercial	\$327,380.00	-\$102,352.28	\$225,027.72	\$225,027.72	\$225,027.72	\$225,027.72	\$225,027.72	\$0.00	
362001	Difusión por radio, televisión y otros medios de programas y activid.	\$327,380.00	-\$102,352.28	\$225,027.72	\$225,027.72	\$225,027.72	\$225,027.72	\$225,027.72	\$0.00	
365000	Servicios de la industria filmica, del sonido y del video	\$38,500.00	-\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
365001	Servicios de la industria filmica, del sonido y del video	\$38,500.00	-\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366000	Servicio de creación y difusión de contenido exclusivamente a travé	\$85,000.00	\$12,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00	
366001	Servicio de creación y difusión de contenido exclusivamente a travé	\$85,000.00	\$12,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00	
370000	Servicios de traslado y viáticos	\$212,508.00	-\$140,712.43	\$71,795.57	\$71,795.57	\$71,795.57	\$71,795.57	\$71,795.57	\$0.00	
372000	Pasajes terrestres	\$0.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$0.00	
372001	Pasajes terrestres	\$0.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$703.00	\$0.00	
375000	Viáticos en el país	\$130,008.00	-\$60,655.43	\$69,352.57	\$69,352.57	\$69,352.57	\$69,352.57	\$69,352.57	\$0.00	
375001	Viáticos en el país	\$130,008.00	-\$60,655.43	\$69,352.57	\$69,352.57	\$69,352.57	\$69,352.57	\$69,352.57	\$0.00	
379000	Otros servicios de traslado y hospedaje	\$82,500.00	-\$80,760.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	
379001	Otros servicios de traslado y hospedaje	\$82,500.00	-\$80,760.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	
380000	Servicios oficiales	\$4,470,480.00	-\$1,213,307.67	\$3,257,172.33	\$3,257,172.33	\$3,257,172.33	\$3,257,172.33	\$3,257,172.33	\$0.00	
381000	Gastos de ceremonial	\$91,300.00	\$86,612.68	\$177,912.68	\$177,912.68	\$177,912.68	\$177,912.68	\$177,912.68	\$0.00	
381001	Gastos de Ceremonial	\$91,300.00	\$86,612.68	\$177,912.68	\$177,912.68	\$177,912.68	\$177,912.68	\$177,912.68	\$0.00	
382000	Gastos de orden social y cultural	\$4,243,560.00	-\$1,380,592.07	\$2,862,967.93	\$2,862,967.93	\$2,862,967.93	\$2,862,967.93	\$2,862,967.93	\$0.00	
382001	Gastos de orden social	\$87,560.00	\$140,762.80	\$228,312.80	\$228,312.80	\$228,312.80	\$228,312.80	\$228,312.80	\$0.00	
382002	Eventos Culturales y sociales	\$4,156,000.00	-\$1,521,344.87	\$2,634,655.13	\$2,634,655.13	\$2,634,655.13	\$2,634,655.13	\$2,634,655.13	\$0.00	
385000	Gastos de representación	\$135,620.00	\$80,671.72	\$216,291.72	\$216,291.72	\$216,291.72	\$216,291.72	\$216,291.72	\$0.00	

Código	Descripción	Egresos							
		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
385001	Gastos de representación	\$135,620.00	\$80,671.72	\$216,291.72	\$216,291.72	\$216,291.72	\$216,291.72	\$216,291.72	\$0.00
390000	Otros servicios generales	\$1,270,100.00	-\$270,541.37	\$999,558.63	\$999,558.63	\$999,558.63	\$999,558.63	\$999,558.63	\$0.00
391000	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$242,500.00	\$67,373.96	\$309,873.96	\$309,873.96	\$309,873.96	\$309,873.96	\$309,873.96	\$0.00
392006	Pago de derechos	\$242,500.00	\$67,373.96	\$309,873.96	\$309,873.96	\$309,873.96	\$309,873.96	\$309,873.96	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$75,000.00	\$42,362.18	\$117,362.18	\$117,362.18	\$117,362.18	\$117,362.18	\$117,362.18	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$75,000.00	\$42,362.18	\$117,362.18	\$117,362.18	\$117,362.18	\$117,362.18	\$117,362.18	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396003	Indemnización por permiso de paso de Obras Municipales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$872,600.00	-\$300,277.51	\$572,322.49	\$572,322.49	\$572,322.49	\$572,322.49	\$572,322.49	\$0.00
399008	Exámenes de Laboratorio y estudios de Mecánica Suelo	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399009	Otros servicios generales	\$827,600.00	-\$255,277.51	\$572,322.49	\$572,322.49	\$572,322.49	\$572,322.49	\$572,322.49	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$16,213,419.96	-\$12,501,020.54	\$3,712,399.42	\$3,712,399.42	\$3,712,399.42	\$3,712,399.42	\$3,712,399.42	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$11,853,419.96	-\$10,973,419.96	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no err	\$11,853,419.96	-\$10,973,419.96	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no err	\$11,853,419.96	-\$10,973,419.96	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
440000	Ayudas sociales	\$4,360,000.00	-\$1,527,600.58	\$2,832,399.42	\$2,832,399.42	\$2,832,399.42	\$2,832,399.42	\$2,832,399.42	\$0.00
441000	Ayudas sociales a personas	\$2,900,000.00	-\$960,454.93	\$1,939,545.07	\$1,939,545.07	\$1,939,545.07	\$1,939,545.07	\$1,939,545.07	\$0.00
441001	Ayudas sociales a personas	\$2,900,000.00	-\$960,454.93	\$1,939,545.07	\$1,939,545.07	\$1,939,545.07	\$1,939,545.07	\$1,939,545.07	\$0.00
441002	Premios, recompensas, pensiones de gracia y pensión recreativa e	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	Apoyo a mujeres emprendedoras	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005	Asistencia Social	\$0.00	\$1,152.01	\$1,152.01	\$1,152.01	\$1,152.01	\$1,152.01	\$1,152.01	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$1,135,000.00	-\$366,056.77	\$768,943.23	\$768,943.23	\$768,943.23	\$768,943.23	\$768,943.23	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$1,135,000.00	-\$366,056.77	\$768,943.23	\$768,943.23	\$768,943.23	\$768,943.23	\$768,943.23	\$0.00
443002	Ayudas a escuelas (Programas alimentarios)	\$0.00	\$25,216.00	\$25,216.00	\$25,216.00	\$25,216.00	\$25,216.00	\$25,216.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$325,000.00	-\$201,088.88	\$123,911.12	\$123,911.12	\$123,911.12	\$123,911.12	\$123,911.12	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445005	Ayudas a Instituciones de Salud Pública	\$265,000.00	-\$141,088.88	\$123,911.12	\$123,911.12	\$123,911.12	\$123,911.12	\$123,911.12	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,548,500.00	\$2,354,010.47	\$6,902,510.47	\$6,902,510.47	\$6,902,510.47	\$6,902,510.47	\$6,902,510.47	\$291,729.20

Código	Descripción	Egresos							
		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
510000	Mobiliario y equipo de administración	\$448,500.00	\$229,881.52	\$678,381.52	\$678,381.52	\$678,381.52	\$678,381.52	\$678,381.52	\$0.00
511000	Muebles de oficina y estantería	\$91,000.00	\$306,471.00	\$397,471.00	\$397,471.00	\$397,471.00	\$397,471.00	\$397,471.00	\$0.00
511001	Muebles de oficina y estantería	\$91,000.00	\$306,471.00	\$397,471.00	\$397,471.00	\$397,471.00	\$397,471.00	\$397,471.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$80,000.00	-\$51,900.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$80,000.00	-\$51,900.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$26,848.48	\$223,151.52	\$223,151.52	\$223,151.52	\$223,151.52	\$223,151.52	\$0.00
515001	Bienes informáticos	\$250,000.00	-\$26,848.48	\$223,151.52	\$223,151.52	\$223,151.52	\$223,151.52	\$223,151.52	\$0.00
519000	Otros mobiliarios y equipos de administración	\$27,500.00	\$2,159.00	\$29,659.00	\$29,659.00	\$29,659.00	\$29,659.00	\$29,659.00	\$0.00
519001	Equipo de Administración	\$27,500.00	\$2,159.00	\$29,659.00	\$29,659.00	\$29,659.00	\$29,659.00	\$29,659.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$2,485,000.00	-\$2,445,060.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$0.00
531000	Equipo médico y de laboratorio	\$2,485,000.00	-\$2,445,060.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$0.00
531001	Equipo médico y de laboratorio	\$2,485,000.00	-\$2,445,060.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,520,000.00	-\$1,217,770.80	\$302,229.20	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$291,729.20
541000	Vehículos y equipo terrestre	\$1,520,000.00	-\$1,228,270.80	\$291,729.20	\$0.00	\$0.00	\$0.00	\$0.00	\$291,729.20
541001	Vehículos y Equipo Terrestre	\$1,520,000.00	-\$1,228,270.80	\$291,729.20	\$0.00	\$0.00	\$0.00	\$0.00	\$291,729.20
549000	Otros equipos de transporte	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$151,959.75	\$181,959.75	\$181,959.75	\$181,959.75	\$181,959.75	\$181,959.75	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$27,698.55	\$27,698.55	\$27,698.55	\$27,698.55	\$27,698.55	\$27,698.55	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$27,698.55	\$27,698.55	\$27,698.55	\$27,698.55	\$27,698.55	\$27,698.55	\$0.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$124,261.20	\$154,261.20	\$154,261.20	\$154,261.20	\$154,261.20	\$154,261.20	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$124,261.20	\$154,261.20	\$154,261.20	\$154,261.20	\$154,261.20	\$154,261.20	\$0.00
580000	Bienes inmuebles	\$0.00	\$5,700,000.00	\$5,700,000.00	\$5,700,000.00	\$5,700,000.00	\$5,700,000.00	\$5,700,000.00	\$0.00
581000	Terrenos	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
581001	Terreno	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
583000	Edificios no residenciales	\$0.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
583001	Edificios y Locales	\$0.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00

	Egresos						Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
60000	INVERSION PUBLICA	\$19,352,704.35	\$1,320,607.07	\$20,673,311.42	\$20,673,311.42	\$20,673,311.42	\$20,673,311.42	\$0.00
610000	Obra pública en bienes de dominio público	\$19,352,704.35	\$1,320,607.07	\$20,673,311.42	\$20,673,311.42	\$20,673,311.42	\$20,673,311.42	\$0.00
612000	Edificación no habitacional	\$0.00	\$5,710,747.14	\$5,710,747.14	\$5,710,747.14	\$5,710,747.14	\$5,710,747.14	\$0.00
612108	24REPO010008 Rehabilitación de Oficinas y Archivo Municipal	\$0.00	\$1,529,335.47	\$1,529,335.47	\$1,529,335.47	\$1,529,335.47	\$1,529,335.47	\$0.00
612112	24REPO010012 Construcción de Biblioteca Virtual En Colonia Den	\$0.00	\$580,438.09	\$580,438.09	\$580,438.09	\$580,438.09	\$580,438.09	\$0.00
612116	24REPO010016 Rehabilitación de Plaza Principal de Atitalaquia	\$0.00	\$1,181,017.42	\$1,181,017.42	\$1,181,017.42	\$1,181,017.42	\$1,181,017.42	\$0.00
612118	24REPO010018 Construcción del Centro de Atención Animal	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
612119	24REPO010019 Rehabilitación de casa de la cultura (Museo)	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
612127	24REPO010027 Construcción de Centro de Distribución Liconsa.D	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
612129	24REPO010029 Rehabilitación de Piso de Plaza Cívica Atitalaquia	\$0.00	\$819,482.70	\$819,482.70	\$819,482.70	\$819,482.70	\$819,482.70	\$0.00
612130	24REPO010030 Rehabilitación de Azotea en Palacio Municipal	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
612131	24REPO010031 Rehabilitación de la Casa de la Cultura (Museo) 2	\$0.00	\$253,473.46	\$253,473.46	\$253,473.46	\$253,473.46	\$253,473.46	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$19,352,704.35	-\$14,429,790.68	\$4,922,913.67	\$4,922,913.67	\$4,922,913.67	\$4,922,913.67	\$0.00
614099	Obras publicas en bienes de dominio publico por etiquetar	\$19,352,704.35	-\$19,352,704.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614101	24REPO010001 Construcción de Cimentación de Arcos Carreteros	\$0.00	\$347,923.85	\$347,923.85	\$347,923.85	\$347,923.85	\$347,923.85	\$0.00
614102	24REPO010002 Construcción de Cárcamo de Bombeo para Camp	\$0.00	\$313,953.62	\$313,953.62	\$313,953.62	\$313,953.62	\$313,953.62	\$0.00
614103	24REPO010003 Construcción de Cimentación para Tanque Elevac	\$0.00	\$572,444.17	\$572,444.17	\$572,444.17	\$572,444.17	\$572,444.17	\$0.00
614107	24REPO010007 Ampliación de Drenaje Sanitario en Av. México, A	\$0.00	\$344,285.73	\$344,285.73	\$344,285.73	\$344,285.73	\$344,285.73	\$0.00
614111	24REPO010011 Construcción de Casa de Salud Municipal, Etapa ;	\$0.00	\$1,799,138.35	\$1,799,138.35	\$1,799,138.35	\$1,799,138.35	\$1,799,138.35	\$0.00
614113	24REPO010013 Ampliación de Red de Agua potable en C. Fay Die	\$0.00	\$287,032.77	\$287,032.77	\$287,032.77	\$287,032.77	\$287,032.77	\$0.00
614115	24REPO010015 Rehabilitación de Agua Potable de C. Frey Diego ;	\$0.00	\$556,285.18	\$556,285.18	\$556,285.18	\$556,285.18	\$556,285.18	\$0.00
614125	24REPO010025 Guarniciones y Banquetas en calle Zihuatanejo, E	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
614128	24REPO010028 Ampliación de Drenaje Sanitario en el Xindó	\$0.00	\$521,850.00	\$521,850.00	\$521,850.00	\$521,850.00	\$521,850.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$10,039,650.61	\$10,039,650.61	\$10,039,650.61	\$10,039,650.61	\$10,039,650.61	\$0.00
615104	24REPO010004 Pavimentación Asfáltica en Calles Nochebuena, B	\$0.00	\$379,706.34	\$379,706.34	\$379,706.34	\$379,706.34	\$379,706.34	\$0.00
615105	24REPO010005 Pavimentación Asfáltica en Calle Crisantiemo en le	\$0.00	\$1,143,317.04	\$1,143,317.04	\$1,143,317.04	\$1,143,317.04	\$1,143,317.04	\$0.00
615106	24REPO010006 Pavimentación Asfáltica en Calle Geranio en la Lo	\$0.00	\$647,204.17	\$647,204.17	\$647,204.17	\$647,204.17	\$647,204.17	\$0.00
615109	24REPO010009 Pavimentación Asfáltica en Calle Juan Escutia y C	\$0.00	\$934,579.93	\$934,579.93	\$934,579.93	\$934,579.93	\$934,579.93	\$0.00
615110	24REPO010010 Pavimentación Asfáltica en Calle Buitrón Casas er	\$0.00	\$2,132,608.25	\$2,132,608.25	\$2,132,608.25	\$2,132,608.25	\$2,132,608.25	\$0.00
615114	24REPO010014 Reencarpelado Asfáltico de C. Fay Diego de Rodr	\$0.00	\$1,159,391.31	\$1,159,391.31	\$1,159,391.31	\$1,159,391.31	\$1,159,391.31	\$0.00
615117	24REPO010017 Rehabilitación de cruceo Av. del Norte y Oriente	\$0.00	\$1,184,169.49	\$1,184,169.49	\$1,184,169.49	\$1,184,169.49	\$1,184,169.49	\$0.00
615120	24REPO010020 Reencarpelado Asfáltico de C. Puerto Nuevo, El T	\$0.00	\$570,919.50	\$570,919.50	\$570,919.50	\$570,919.50	\$570,919.50	\$0.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)						
615122 24REPO010022 Pavimentación Asfáltica en C. Acapulco (Chelume	\$0.00	\$656,488.80	\$656,488.80	\$656,488.80	\$656,488.80	\$656,488.80	\$656,488.80	\$0.00
615123 24REPO010023 Pavimentación Asfáltica en Calle Chetumal, El Tat	\$0.00	\$731,040.40	\$731,040.40	\$731,040.40	\$731,040.40	\$731,040.40	\$731,040.40	\$0.00
615124 24REPO010024 Pavimentación Asfáltica (Riego de Sello) en Cerra	\$0.00	\$315,378.65	\$315,378.65	\$315,378.65	\$315,378.65	\$315,378.65	\$315,378.65	\$0.00
615126 24REPO010026 Pavimentación asfáltica de Interconexión entre A	\$0.00	\$184,846.73	\$184,846.73	\$184,846.73	\$184,846.73	\$184,846.73	\$184,846.73	\$0.00
RECURSOS PROPIOS	\$85,997,663.11	-\$6,681,69...	\$79,315,971.19	\$79,021,242.99	\$79,021,242.99	\$79,021,242.99	\$79,021,242.99	\$291,729.20

Total Final

\$193,777,681.11 \$79,315,971.19 \$185,047,072.34 \$183,984,821.29 \$183,984,821.29 \$6,277,800.20



LIC. CLAUDIA ARISBEE SANDOVAL RAMIREZAQUIA
PRESIDENTA MUNICIPAL-CONSTITUCIONAL

L.C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



LIC. EMMANUEL CASTANEDA RAMIREZ
SINDICÓ MUNICIPAL

