

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2022																					
600000	INVERSION PUBLICA																					
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	108,902.88	54,451.44	54,451.44	46,940.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,940.90	.00	46,940.90	46,940.90	46,940.90	7,510.54
612000	Edificacion no habitacional	.00	108,902.88	54,451.44	54,451.44	46,940.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,940.90	.00	46,940.90	46,940.90	46,940.90	7,510.54
612001	EDIFICACIÓN NO HABITACIONAL	.00	108,902.88	54,451.44	54,451.44	46,940.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,940.90	.00	46,940.90	46,940.90	46,940.90	7,510.54
11400	Recursos Propios REPO 2023	.00	2,305,634.90	1,609,501.47	696,133.43	552,197.93	16,848.21	.00	23,200.00	1,774.80	.00	.00	.00	68,864.10	.00	33,696.42	363,724.48	44,089.92	552,197.93	552,197.93	552,197.93	143,935.50
100000	SERVICIOS PERSONALES	.00	583,486.25	583,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140000	SEGURIDAD SOCIAL	.00	583,486.25	583,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
144000	Aportaciones para seguros	.00	583,486.25	583,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
144001	APORTACIONES PARA SEGUROS	.00	583,486.25	583,486.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	144,666.27	92,891.47	51,774.80	30,038.90	.00	.00	.00	1,774.80	.00	.00	.00	28,264.10	.00	.00	.00	.00	30,038.90	30,038.90	30,038.90	21,735.90
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	24,650.78	24,650.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
213000	Material estadistico y geografico	.00	1,300.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
213001	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	.00	1,300.00	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215000	Material impreso e informacion digital	.00	23,350.78	23,350.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	23,350.78	23,350.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	12,416.24	10,641.44	1,774.80	1,774.80	.00	.00	.00	1,774.80	.00	.00	.00	.00	.00	.00	.00	.00	1,774.80	1,774.80	1,774.80	.00
221000	Productos alimenticios para personas	.00	12,416.24	10,641.44	1,774.80	1,774.80	.00	.00	.00	1,774.80	.00	.00	.00	.00	.00	.00	.00	.00	1,774.80	1,774.80	1,774.80	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	12,416.24	10,641.44	1,774.80	1,774.80	.00	.00	.00	1,774.80	.00	.00	.00	.00	.00	.00	.00	.00	1,774.80	1,774.80	1,774.80	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	100,000.00	50,000.00	50,000.00	28,264.10	.00	.00	.00	.00	.00	.00	.00	28,264.10	.00	.00	.00	.00	28,264.10	28,264.10	28,264.10	21,735.90
245000	Vidrio y productos de vidrio	.00	21,735.90	.00	21,735.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,735.90

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2023																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																					
245000	Vidrio y productos de vidrio																					
245001	VIDRIO Y PRODUCTOS DE VIDRIO	.00	21,735.90	.00	21,735.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,735.90
249000	Otros materiales y articulos de construccion y reparacion	.00	78,264.10	50,000.00	28,264.10	28,264.10	.00	.00	.00	.00	.00	.00	.00	28,264.10	.00	.00	.00	.00	28,264.10	28,264.10	28,264.10	.00
249001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	.00	78,264.10	50,000.00	28,264.10	28,264.10	.00	.00	.00	.00	.00	.00	.00	28,264.10	.00	.00	.00	.00	28,264.10	28,264.10	28,264.10	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	7,589.80	7,589.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254000	Materiales, accesorios y suministros medicos	.00	7,589.80	7,589.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	.00	7,589.80	7,589.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	9.45	9.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	Combustibles, lubricantes y aditivos	.00	9.45	9.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	9.45	9.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	952,291.15	703,489.81	248,801.34	131,453.05	16,848.21	.00	.00	.00	.00	.00	.00	40,600.00	.00	33,696.42	40,308.42	.00	131,453.05	131,453.05	131,453.05	117,348.29
320000	SERVICIOS DE ARRENDAMIENTO	.00	854,708.39	644,240.97	210,467.42	131,453.05	16,848.21	.00	.00	.00	.00	.00	.00	40,600.00	.00	33,696.42	40,308.42	.00	131,453.05	131,453.05	131,453.05	79,014.37
321000	Arrendamiento de terrenos	.00	168,118.91	83,877.86	84,241.05	84,241.05	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	33,696.42	33,696.42	.00	84,241.05	84,241.05	84,241.05	.00
321001	ARRENDAMIENTO DE TERRENOS	.00	168,118.91	83,877.86	84,241.05	84,241.05	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	33,696.42	33,696.42	.00	84,241.05	84,241.05	84,241.05	.00
323000	Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
323001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIV	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
325000	Arrendamiento de equipo de transporte	.00	676,589.48	550,363.11	126,226.37	47,212.00	.00	.00	.00	.00	.00	.00	.00	40,600.00	.00	.00	6,612.00	.00	47,212.00	47,212.00	47,212.00	79,014.37
325001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	.00	676,589.48	550,363.11	126,226.37	47,212.00	.00	.00	.00	.00	.00	.00	.00	40,600.00	.00	.00	6,612.00	.00	47,212.00	47,212.00	47,212.00	79,014.37

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11400	Recursos Propios REPO 2023																					
300000	SERVICIOS GENERALES																					
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	9,050.93	9,050.93	.00	.00	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	9,050.93	9,050.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	9,050.93	9,050.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	78,907.84	40,573.92	38,333.92	.00	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,333.92
361000	Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubername	.00	2,240.00	2,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
361001	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	2,240.00	2,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
365000	Servicios de la industria fílmica, del sonido y del video	.00	76,667.84	38,333.92	38,333.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,333.92
365001	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	.00	76,667.84	38,333.92	38,333.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,333.92
370000	SERVICIOS DE TRASLADO Y VIATICOS	.00	4,500.00	4,500.00	.00	.00	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375000	Viaticos en el pais	.00	4,500.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	VIÁTICOS EN EL PAÍS	.00	4,500.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	5,123.99	5,123.99	.00	.00	16,848.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382000	Gastos de orden social y cultural	.00	5,123.99	5,123.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	5,123.99	5,123.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	319,911.97	71,919.30	247,992.67	243,141.36	.00	.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	175,851.44	44,089.92	243,141.36	243,141.36	243,141.36	4,851.31
440000	AYUDAS SOCIALES	.00	319,911.97	71,919.30	247,992.67	243,141.36	.00	.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	175,851.44	44,089.92	243,141.36	243,141.36	243,141.36	4,851.31
441000	Ayudas sociales a personas	.00	319,911.97	71,919.30	247,992.67	243,141.36	.00	.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	175,851.44	44,089.92	243,141.36	243,141.36	243,141.36	4,851.31
441001	AYUDAS SOCIALES A PERSONAS	.00	319,911.97	71,919.30	247,992.67	243,141.36	.00	.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	175,851.44	44,089.92	243,141.36	243,141.36	243,141.36	4,851.31
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	10,150.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2023																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	10,150.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515000	Equipo de computo y de tecnologias de la informacion	.00	10,150.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	.00	10,150.00	10,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSION PUBLICA	.00	295,129.26	147,564.64	147,564.62	147,564.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	147,564.62	.00	147,564.62	147,564.62	147,564.62	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	295,129.26	147,564.64	147,564.62	147,564.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	147,564.62	.00	147,564.62	147,564.62	147,564.62	.00
612000	Edificacion no habitacional	.00	295,129.26	147,564.64	147,564.62	147,564.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	147,564.62	.00	147,564.62	147,564.62	147,564.62	.00
612001	EDIFICACIÓN NO HABITACIONAL	.00	295,129.26	147,564.64	147,564.62	147,564.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	147,564.62	.00	147,564.62	147,564.62	147,564.62	.00
11400	Recursos Propios REPO 2024	.00	41,100,995.75	27,773,643.96	13,327,351.79	8,758,063.92	1,182,320.18	584,517.37	1,750,010.47	1,112,072.25	63,280.06	2,005,280.00	201,140.98	78,360.00	1,335,408.54	84,387.36	154,278.46	207,008.24	8,758,063.91	8,758,063.91	8,758,063.91	4,569,287.88
100000	SERVICIOS PERSONALES	.00	684,578.86	659,052.81	25,526.05	25,526.05	13,859.38	8,666.67	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,526.05	25,526.05	25,526.05	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	.00	456,254.81	445,826.66	10,428.15	10,428.15	8,961.48	1,466.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,428.15	10,428.15	10,428.15	.00
113000	Sueldos base al personal permanente	.00	456,254.81	445,826.66	10,428.15	10,428.15	8,961.48	1,466.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,428.15	10,428.15	10,428.15	.00
113001	SUELDOS BASE AL PERSONAL PERMANENTE	.00	456,254.81	445,826.66	10,428.15	10,428.15	8,961.48	1,466.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,428.15	10,428.15	10,428.15	.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	.00	223,374.05	208,276.15	15,097.90	15,097.90	13,859.38	7,200.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,097.90	15,097.90	15,097.90	.00
131000	Primas por anos de servicios efectivos prestados	.00	4,693.87	4,693.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
131001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	.00	4,693.87	4,693.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132000	Primas de vacaciones, dominical y gratificacion de fin de ano	.00	56,780.18	44,682.28	12,097.90	12,097.90	4,897.90	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,097.90	12,097.90	12,097.90	.00
132001	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	.00	56,780.18	44,682.28	12,097.90	12,097.90	4,897.90	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,097.90	12,097.90	12,097.90	.00
134000	Compensaciones	.00	161,900.00	158,900.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
134001	COMPENSACIONES	.00	161,900.00	158,900.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00

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11400	Recursos Propios REPO 2024																					
100000	SERVICIOS PERSONALES																					
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	4,950.00	4,950.00	.00	.00	13,859.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159000	Otras prestaciones sociales y economicas	.00	4,950.00	4,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	4,950.00	4,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	1,440,170.88	1,125,696.64	314,474.24	314,474.24	100,943.91	113,867.77	86,248.26	13,414.30	.00	.00	.00	.00	.00	.00	.00	.00	314,474.24	314,474.24	314,474.24	.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	208,240.77	202,704.68	5,536.09	5,536.09	.00	5,126.18	.00	409.91	.00	.00	.00	.00	.00	.00	.00	.00	5,536.09	5,536.09	5,536.09	.00
211000	Materiales, utiles y equipos menores de oficina	.00	208,240.77	202,704.68	5,536.09	5,536.09	.00	5,126.18	.00	409.91	.00	.00	.00	.00	.00	.00	.00	.00	5,536.09	5,536.09	5,536.09	.00
211001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	.00	208,240.77	202,704.68	5,536.09	5,536.09	.00	5,126.18	.00	409.91	.00	.00	.00	.00	.00	.00	.00	.00	5,536.09	5,536.09	5,536.09	.00
220000	ALIMENTOS Y UTENSILIOS	.00	141,154.14	94,403.20	46,750.94	46,750.94	46,750.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,750.94	46,750.94	46,750.94	.00
221000	Productos alimenticios para personas	.00	141,154.14	94,403.20	46,750.94	46,750.94	46,750.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,750.94	46,750.94	46,750.94	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	141,154.14	94,403.20	46,750.94	46,750.94	46,750.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,750.94	46,750.94	46,750.94	.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	.00	275,168.00	237,584.00	37,584.00	37,584.00	84,334.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,584.00	37,584.00	37,584.00	.00
235000	Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia prima	.00	275,168.00	237,584.00	37,584.00	37,584.00	37,584.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,584.00	37,584.00	37,584.00	.00
235001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRI	.00	275,168.00	237,584.00	37,584.00	37,584.00	37,584.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,584.00	37,584.00	37,584.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	61,221.71	54,295.72	6,925.99	6,925.99	84,334.94	.00	.00	6,925.99	.00	.00	.00	.00	.00	.00	.00	.00	6,925.99	6,925.99	6,925.99	.00
254000	Materiales, accesorios y suministros medicos	.00	61,221.71	54,295.72	6,925.99	6,925.99	.00	.00	.00	6,925.99	.00	.00	.00	.00	.00	.00	.00	.00	6,925.99	6,925.99	6,925.99	.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	.00	61,221.71	54,295.72	6,925.99	6,925.99	.00	.00	.00	6,925.99	.00	.00	.00	.00	.00	.00	.00	.00	6,925.99	6,925.99	6,925.99	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	363,365.38	242,352.79	121,012.59	121,012.59	84,334.94	108,741.59	12,271.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,012.59	121,012.59	121,012.59	.00
261000	Combustibles, lubricantes y aditivos	.00	363,365.38	242,352.79	121,012.59	121,012.59	.00	108,741.59	12,271.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,012.59	121,012.59	121,012.59	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	363,365.38	242,352.79	121,012.59	121,012.59	.00	108,741.59	12,271.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,012.59	121,012.59	121,012.59	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2024																					
200000	MATERIALES Y SUMINISTROS																					
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	.00	340,111.32	260,055.66	80,055.66	80,055.66	84,334.94	.00	73,977.26	6,078.40	.00	.00	.00	.00	.00	.00	.00	.00	80,055.66	80,055.66	80,055.66	.00
271000	Vestuario y uniformes	.00	340,111.32	260,055.66	80,055.66	80,055.66	.00	.00	73,977.26	6,078.40	.00	.00	.00	.00	.00	.00	.00	.00	80,055.66	80,055.66	80,055.66	.00
271001	VESTUARIO Y UNIFORMES	.00	340,111.32	260,055.66	80,055.66	80,055.66	.00	.00	73,977.26	6,078.40	.00	.00	.00	.00	.00	.00	.00	.00	80,055.66	80,055.66	80,055.66	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	50,909.56	34,300.59	16,608.97	16,608.97	100,943.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,608.97	16,608.97	16,608.97	.00
291000	Herramientas menores	.00	50,909.56	34,300.59	16,608.97	16,608.97	16,608.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,608.97	16,608.97	16,608.97	.00
291001	HERRAMIENTAS MENORES	.00	50,909.56	34,300.59	16,608.97	16,608.97	16,608.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,608.97	16,608.97	16,608.97	.00
300000	SERVICIOS GENERALES	.00	22,531,574.97	12,919,889.85	9,611,685.12	5,060,215.05	534,461.28	111,753.50	131,956.38	395,736.59	63,280.06	2,005,280.00	5,280.00	78,360.00	1,335,408.54	63,396.00	154,278.46	181,024.24	5,060,215.05	5,060,215.05	5,060,215.05	4,551,470.07
310000	SERVICIOS BASICOS	.00	2,631,985.98	1,949,948.55	682,037.43	665,800.33	523,450.00	53,628.00	10,907.38	8,829.11	5,280.06	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	32,025.78	665,800.33	665,800.33	665,800.33	16,237.10
311000	Energia electrica	.00	1,843,181.22	1,359,775.11	483,406.11	483,406.11	474,577.00	.00	.00	8,829.11	.00	.00	.00	.00	.00	.00	.00	.00	483,406.11	483,406.11	483,406.11	.00
311001	ENERGÍA ELECTRICA (CFE)	.00	1,843,181.22	1,359,775.11	483,406.11	483,406.11	474,577.00	.00	.00	8,829.11	.00	.00	.00	.00	.00	.00	.00	.00	483,406.11	483,406.11	483,406.11	.00
312000	Gas	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312001	GAS	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
313000	Agua	.00	463,920.76	350,512.38	113,408.38	113,408.38	48,873.00	53,628.00	10,907.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	113,408.38	113,408.38	113,408.38	.00
313001	AGUA	.00	463,920.76	350,512.38	113,408.38	113,408.38	48,873.00	53,628.00	10,907.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	113,408.38	113,408.38	113,408.38	.00
314000	Telefonia tradicional	.00	299,884.00	214,661.06	85,222.94	68,985.84	.00	.00	.00	.00	5,280.06	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	32,025.78	68,985.84	68,985.84	68,985.84	16,237.10
314001	TELEFONIA TRADICIONAL	.00	299,884.00	214,661.06	85,222.94	68,985.84	.00	.00	.00	.00	5,280.06	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	32,025.78	68,985.84	68,985.84	68,985.84	16,237.10
320000	SERVICIOS DE ARRENDAMIENTO	.00	25,000.00	25,000.00	.00	.00	523,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
325000	Arrendamiento de equipo de transporte	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
325001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2025																					
200000	MATERIALES Y SUMINISTROS																					
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION																					
235000	Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia prima	160,000.00	182,004.00	320,000.00	22,004.00	22,004.00	.00	.00	.00	22,004.00	.00	.00	.00	.00	.00	.00	.00	.00	22,004.00	22,004.00	22,004.00	.00
235001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRI	160,000.00	182,004.00	320,000.00	22,004.00	22,004.00	.00	.00	.00	22,004.00	.00	.00	.00	.00	.00	.00	.00	.00	22,004.00	22,004.00	22,004.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,491,000.00	3,757,000.00	4,817,000.00	1,431,000.00	871,594.35	165,093.61	87,971.44	92,120.03	72,459.92	13,575.29	76,498.91	54,138.36	58,329.79	59,759.95	76,710.45	19,842.20	187,386.41	871,594.35	871,594.35	871,594.35	559,405.65
242000	Cemento y productos de concreto	160,000.00	320,000.00	320,000.00	160,000.00	43,328.50	.00	.00	.00	.00	.00	4,050.00	.00	.00	23,896.00	.00	.00	15,382.50	43,328.50	43,328.50	43,328.50	116,671.50
242001	CEMENTO Y PRODUCTOS DE CONCRETO	160,000.00	320,000.00	320,000.00	160,000.00	43,328.50	.00	.00	.00	.00	.00	4,050.00	.00	.00	23,896.00	.00	.00	15,382.50	43,328.50	43,328.50	43,328.50	116,671.50
245000	Vidrio y productos de vidrio	1,000.00	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
245001	VIDRIO Y PRODUCTOS DE VIDRIO	1,000.00	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
246000	Material electrico y electronico	200,000.00	400,000.00	400,000.00	200,000.00	143,313.54	.00	.00	31,400.04	35,703.93	13,575.29	.00	2,992.24	32,408.08	26,738.62	495.34	.00	.00	143,313.54	143,313.54	143,313.54	56,686.46
246001	MATERIAL ELÉCTRICO Y ELECTRÓNICO	200,000.00	400,000.00	400,000.00	200,000.00	143,313.54	.00	.00	31,400.04	35,703.93	13,575.29	.00	2,992.24	32,408.08	26,738.62	495.34	.00	.00	143,313.54	143,313.54	143,313.54	56,686.46
247000	Articulos metalicos para la construccion	100,000.00	191,576.41	200,000.00	91,576.41	91,576.41	.00	21,920.41	.00	33,756.00	.00	.00	35,900.00	.00	.00	.00	.00	.00	91,576.41	91,576.41	91,576.41	.00
247001	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	100,000.00	191,576.41	200,000.00	91,576.41	91,576.41	.00	21,920.41	.00	33,756.00	.00	.00	35,900.00	.00	.00	.00	.00	.00	91,576.41	91,576.41	91,576.41	.00
248000	Materiales complementarios	30,000.00	60,000.00	60,000.00	30,000.00	8,700.03	.00	.00	.00	.00	.00	.00	.00	8,700.03	.00	.00	.00	.00	8,700.03	8,700.03	8,700.03	21,299.97
248001	MATERIALES COMPLEMENTARIOS	30,000.00	60,000.00	60,000.00	30,000.00	8,700.03	.00	.00	.00	.00	.00	.00	.00	8,700.03	.00	.00	.00	.00	8,700.03	8,700.03	8,700.03	21,299.97
249000	Otros materiales y articulos de construccion y reparacion	2,000,000.00	2,783,423.59	3,835,000.00	948,423.59	584,675.87	72,801.60	66,051.03	60,719.99	2,999.99	.00	72,448.91	15,246.12	17,221.68	9,125.33	76,215.11	19,842.20	172,003.91	584,675.87	584,675.87	584,675.87	363,747.72
249001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	2,000,000.00	2,783,423.59	3,835,000.00	948,423.59	584,675.87	72,801.60	66,051.03	60,719.99	2,999.99	.00	72,448.91	15,246.12	17,221.68	9,125.33	76,215.11	19,842.20	172,003.91	584,675.87	584,675.87	584,675.87	363,747.72
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,620,000.00	2,249,314.10	3,300,265.66	569,048.44	359,743.06	165,093.61	24,128.00	.00	43,202.40	30,000.00	.00	40,306.75	.00	157,715.68	1,874.91	20,755.32	41,760.00	359,743.06	359,743.06	359,743.06	209,305.38
251000	Productos quimicos basicos	240,000.00	480,000.00	480,000.00	240,000.00	107,996.00	.00	24,128.00	.00	5,800.00	.00	.00	.00	.00	36,308.00	.00	.00	41,760.00	107,996.00	107,996.00	107,996.00	132,004.00
251001	PRODUCTOS QUÍMICOS BÁSICOS	240,000.00	480,000.00	480,000.00	240,000.00	107,996.00	.00	24,128.00	.00	5,800.00	.00	.00	.00	.00	36,308.00	.00	.00	41,760.00	107,996.00	107,996.00	107,996.00	132,004.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2025																					
200000	MATERIALES Y SUMINISTROS																					
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO																					
253000	Medicinas y productos farmaceuticos	190,000.00	443,990.18	420,000.00	213,990.18	169,964.72	.00	.00	.00	5,850.40	30,000.00	.00	.00	.00	121,407.68	.00	12,706.64	.00	169,964.72	169,964.72	169,964.72	44,025.46
253001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	190,000.00	443,990.18	420,000.00	213,990.18	169,964.72	.00	.00	.00	5,850.40	30,000.00	.00	.00	.00	121,407.68	.00	12,706.64	.00	169,964.72	169,964.72	169,964.72	44,025.46
254000	Materiales, accesorios y suministros medicos	30,000.00	98,275.92	80,265.66	48,010.26	14,734.34	.00	.00	.00	.00	.00	.00	4,810.75	.00	.00	1,874.91	8,048.68	.00	14,734.34	14,734.34	14,734.34	33,275.92
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	30,000.00	98,275.92	80,265.66	48,010.26	14,734.34	.00	.00	.00	.00	.00	.00	4,810.75	.00	.00	1,874.91	8,048.68	.00	14,734.34	14,734.34	14,734.34	33,275.92
256000	Fibras sinteticas, hules, plasticos y derivados	160,000.00	160,000.00	320,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
256001	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	160,000.00	160,000.00	320,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259000	Otros productos quimicos	1,000,000.00	1,067,048.00	2,000,000.00	67,048.00	67,048.00	.00	.00	.00	31,552.00	.00	.00	35,496.00	.00	.00	.00	.00	.00	67,048.00	67,048.00	67,048.00	.00
259001	OTROS PRODUCTOS QUÍMICOS	1,000,000.00	1,067,048.00	2,000,000.00	67,048.00	67,048.00	.00	.00	.00	31,552.00	.00	.00	35,496.00	.00	.00	.00	.00	.00	67,048.00	67,048.00	67,048.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	714,282.83	.00	714,282.83	246,538.11	165,093.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	246,538.11	246,538.11	246,538.11	246,538.11	467,744.72
261000	Combustibles, lubricantes y aditivos	.00	714,282.83	.00	714,282.83	246,538.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	246,538.11	246,538.11	246,538.11	246,538.11	467,744.72
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	714,282.83	.00	714,282.83	246,538.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	246,538.11	246,538.11	246,538.11	246,538.11	467,744.72
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	604,500.00	687,362.66	1,210,742.40	81,120.26	43,677.79	165,093.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,773.80	29,903.99	43,677.79	43,677.79	43,677.79	37,442.47
271000	Vestuario y unif ormes	600,000.00	630,000.00	1,201,742.40	28,257.60	28,257.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,257.60	28,257.60	28,257.60	28,257.60	.00
271001	VESTUARIO Y UNIFORMES	600,000.00	630,000.00	1,201,742.40	28,257.60	28,257.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,257.60	28,257.60	28,257.60	28,257.60	.00
272000	Prendas de seguridad y proteccion personal	4,500.00	43,011.00	9,000.00	38,511.00	3,068.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,718.52	1,350.01	3,068.53	3,068.53	3,068.53	35,442.47
272001	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	4,500.00	43,011.00	9,000.00	38,511.00	3,068.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,718.52	1,350.01	3,068.53	3,068.53	3,068.53	35,442.47
274000	Productos textiles	.00	14,351.66	.00	14,351.66	12,351.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,055.28	296.38	12,351.66	12,351.66	12,351.66	2,000.00
274001	PRODUCTOS TEXTILES	.00	14,351.66	.00	14,351.66	12,351.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,055.28	296.38	12,351.66	12,351.66	12,351.66	2,000.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2025																					
200000	MATERIALES Y SUMINISTROS																					
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	720,250.00	2,495,877.38	1,742,000.00	1,474,127.38	629,816.79	165,093.61	832.88	807.00	131,906.97	42,680.94	76,212.25	88,603.74	22,019.63	28,060.75	9,161.02	190,087.93	39,443.68	629,816.79	629,816.79	629,816.79	844,310.59
291000	Herramientas menores	515,000.00	1,016,062.73	1,030,000.00	501,062.73	272,913.63	.00	.00	604.00	121,861.81	42,680.94	15,322.26	13,109.61	15,919.63	28,060.75	9,161.02	17,257.93	8,935.68	272,913.63	272,913.63	272,913.63	228,149.10
291001	HERRAMIENTAS MENORES	515,000.00	1,016,062.73	1,030,000.00	501,062.73	272,913.63	.00	.00	604.00	121,861.81	42,680.94	15,322.26	13,109.61	15,919.63	28,060.75	9,161.02	17,257.93	8,935.68	272,913.63	272,913.63	272,913.63	228,149.10
292000	Refacciones y accesorios menores de edificios	250.00	51,172.00	2,000.00	49,422.00	32,712.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,204.00	30,508.00	32,712.00	32,712.00	32,712.00	16,710.00
292001	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	250.00	51,172.00	2,000.00	49,422.00	32,712.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,204.00	30,508.00	32,712.00	32,712.00	32,712.00	16,710.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
293001	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDU	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294000	Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	200,000.00	250,000.00	400,000.00	50,000.00	7,301.04	.00	832.88	203.00	6,265.16	.00	.00	.00	.00	.00	.00	.00	.00	7,301.04	7,301.04	7,301.04	42,698.96
294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	200,000.00	250,000.00	400,000.00	50,000.00	7,301.04	.00	832.88	203.00	6,265.16	.00	.00	.00	.00	.00	.00	.00	.00	7,301.04	7,301.04	7,301.04	42,698.96
296000	Refacciones y accesorios menores de equipo de transporte	.00	1,173,642.65	300,000.00	873,642.65	316,890.12	.00	.00	.00	3,780.00	.00	60,889.99	75,494.13	6,100.00	.00	.00	170,626.00	.00	316,890.12	316,890.12	316,890.12	556,752.53
296001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	.00	1,173,642.65	300,000.00	873,642.65	316,890.12	.00	.00	.00	3,780.00	.00	60,889.99	75,494.13	6,100.00	.00	.00	170,626.00	.00	316,890.12	316,890.12	316,890.12	556,752.53
300000	SERVICIOS GENERALES	25,480,220.97	68,801,485.38	53,607,177.29	40,674,529.06	22,383,383.52	451,556.64	1,155,699.48	1,494,332.66	1,998,040.00	1,809,243.00	2,325,937.33	1,470,654.22	1,535,026.62	2,406,466.64	1,892,628.37	1,499,036.43	4,335,220.15	22,373,841.54	22,373,841.54	22,373,841.54	18,300,687.52
310000	SERVICIOS BASICOS	9,559,000.00	26,660,031.39	19,618,000.00	16,601,031.39	9,285,933.63	146,114.03	792,102.65	1,160,450.30	804,477.66	636,491.11	759,239.34	792,766.50	830,465.10	708,910.97	1,312,488.46	603,655.97	731,654.92	9,278,817.01	9,278,817.01	9,278,817.01	7,322,214.38
311000	Energia electrica	8,500,000.00	24,699,282.39	17,580,000.00	15,619,282.39	8,708,887.27	141,297.73	768,310.00	1,131,734.00	728,430.00	597,570.00	728,308.65	711,169.80	776,212.72	681,869.00	1,193,172.37	563,742.00	687,071.00	8,708,887.27	8,708,887.27	8,708,887.27	6,910,395.12
311001	ENERGIA ELECTRICA (CFE)	8,500,000.00	24,699,282.39	17,580,000.00	15,619,282.39	8,708,887.27	141,297.73	768,310.00	1,131,734.00	728,430.00	597,570.00	728,308.65	711,169.80	776,212.72	681,869.00	1,193,172.37	563,742.00	687,071.00	8,708,887.27	8,708,887.27	8,708,887.27	6,910,395.12
312000	Gas	164,000.00	472,329.00	398,000.00	238,329.00	135,418.21	4,816.30	.00	.00	5,741.06	1,149.12	4,000.64	4,500.72	27,210.34	.00	40,170.15	11,501.24	36,328.64	135,418.21	135,418.21	135,418.21	102,910.79
312001	GAS	164,000.00	472,329.00	398,000.00	238,329.00	135,418.21	4,816.30	.00	.00	5,741.06	1,149.12	4,000.64	4,500.72	27,210.34	.00	40,170.15	11,501.24	36,328.64	135,418.21	135,418.21	135,418.21	102,910.79
313000	Agua	470,000.00	884,320.00	940,000.00	414,320.00	176,080.00	.00	.00	.00	52,076.00	3,483.00	3,483.00	53,649.00	3,483.00	3,483.00	52,940.00	3,483.00	.00	176,080.00	176,080.00	176,080.00	238,240.00
313001	AGUA	470,000.00	884,320.00	940,000.00	414,320.00	176,080.00	.00	.00	.00	52,076.00	3,483.00	3,483.00	53,649.00	3,483.00	3,483.00	52,940.00	3,483.00	.00	176,080.00	176,080.00	176,080.00	238,240.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2025																					
300000	SERVICIOS GENERALES																					
310000	SERVICIOS BASICOS																					
314000	Telefonia tradicional	410,000.00	518,000.00	670,000.00	258,000.00	249,756.48	.00	23,792.65	28,716.30	18,230.60	34,288.99	23,447.05	23,446.98	23,559.04	23,558.97	26,205.94	24,509.96	.00	249,756.48	249,756.48	249,756.48	8,243.52
314001	TELEFONÍA TRADICIONAL	410,000.00	518,000.00	670,000.00	258,000.00	249,756.48	.00	23,792.65	28,716.30	18,230.60	34,288.99	23,447.05	23,446.98	23,559.04	23,558.97	26,205.94	24,509.96	.00	249,756.48	249,756.48	249,756.48	8,243.52
315000	Telefonia celular	.00	800.00	.00	800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	800.00
315001	TELEFONÍA CELULAR	.00	800.00	.00	800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	800.00
316000	Servicios de telecomunicaciones y satelites	15,000.00	71,300.00	30,000.00	56,300.00	15,371.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,255.28	8,255.28	8,255.28	8,255.28	48,044.72
316001	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	15,000.00	71,300.00	30,000.00	56,300.00	15,371.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,255.28	8,255.28	8,255.28	8,255.28	48,044.72
318000	Servicios postales y telegraficos	.00	14,000.00	.00	14,000.00	419.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	419.77	.00	419.77	419.77	419.77	13,580.23
318001	SERVICIOS POSTALES Y TELEGRÁFICOS	.00	14,000.00	.00	14,000.00	419.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	419.77	.00	419.77	419.77	419.77	13,580.23
320000	SERVICIOS DE ARRENDAMIENTO	510,000.00	1,250,000.00	1,020,000.00	740,000.00	559,173.93	146,114.03	13,580.17	63,362.66	74,713.32	45,231.82	59,775.46	60,484.33	.00	80,067.89	24,056.00	23,861.43	111,815.49	556,948.57	556,948.57	556,948.57	183,051.43
323000	Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo	350,000.00	900,000.00	700,000.00	550,000.00	475,066.77	.00	13,580.17	63,362.66	42,581.32	45,231.82	52,815.46	54,556.73	.00	73,667.89	.00	15,229.87	111,815.49	472,841.41	472,841.41	472,841.41	77,158.59
323001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIV	350,000.00	900,000.00	700,000.00	550,000.00	475,066.77	.00	13,580.17	63,362.66	42,581.32	45,231.82	52,815.46	54,556.73	.00	73,667.89	.00	15,229.87	111,815.49	472,841.41	472,841.41	472,841.41	77,158.59
325000	Arrendamiento de equipo de transporte	100,000.00	200,000.00	200,000.00	100,000.00	62,588.00	.00	.00	.00	32,132.00	.00	.00	.00	.00	6,400.00	24,056.00	.00	.00	62,588.00	62,588.00	62,588.00	37,412.00
325001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	100,000.00	200,000.00	200,000.00	100,000.00	62,588.00	.00	.00	.00	32,132.00	.00	.00	.00	.00	6,400.00	24,056.00	.00	.00	62,588.00	62,588.00	62,588.00	37,412.00
327000	Arrendamiento de activos intangibles	.00	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
327001	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	.00	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00
329000	Otros arrendamientos	60,000.00	120,000.00	120,000.00	60,000.00	21,519.16	.00	.00	.00	.00	.00	6,960.00	5,927.60	.00	.00	.00	8,631.56	.00	21,519.16	21,519.16	21,519.16	38,480.84
329001	OTROS ARRENDAMIENTOS	60,000.00	120,000.00	120,000.00	60,000.00	21,519.16	.00	.00	.00	.00	.00	6,960.00	5,927.60	.00	.00	.00	8,631.56	.00	21,519.16	21,519.16	21,519.16	38,480.84
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,125,600.00	5,567,647.83	5,902,984.64	2,790,263.19	1,180,274.54	185,473.42	82,279.39	54,033.39	346,017.40	302,439.39	51,810.55	38,779.39	47,861.26	13,920.00	15,101.18	55,865.60	132,807.60	1,180,274.54	1,180,274.54	1,180,274.54	1,609,988.65

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11400	Recursos Propios REPO 2025																					
300000	SERVICIOS GENERALES																					
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
353000	Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion	200,000.00	240,000.00	400,000.00	40,000.00	16,760.36	.00	.00	.00	.00	.00	1,250.36	.00	.00	.00	.00	.00	15,510.00	16,760.36	16,760.36	16,760.36	23,239.64
353001	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TE	200,000.00	240,000.00	400,000.00	40,000.00	16,760.36	.00	.00	.00	.00	.00	1,250.36	.00	.00	.00	.00	.00	15,510.00	16,760.36	16,760.36	16,760.36	23,239.64
355000	Reparacion y mantenimiento de equipo de transporte	2,200,000.00	4,633,035.00	4,250,000.00	2,583,035.00	1,772,330.00	.00	95,944.76	59,598.00	441,524.54	100,520.00	131,666.00	217,176.01	72,536.00	165,400.00	87,340.00	83,435.19	317,189.50	1,772,330.00	1,772,330.00	1,772,330.00	810,705.00
355001	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,200,000.00	4,633,035.00	4,250,000.00	2,583,035.00	1,772,330.00	.00	95,944.76	59,598.00	441,524.54	100,520.00	131,666.00	217,176.01	72,536.00	165,400.00	87,340.00	83,435.19	317,189.50	1,772,330.00	1,772,330.00	1,772,330.00	810,705.00
357000	Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramienta	150,000.00	550,547.76	350,547.76	350,000.00	305,080.00	.00	.00	28,768.00	.00	.00	20,300.00	14,500.00	.00	.00	.00	192,792.00	48,720.00	305,080.00	305,080.00	305,080.00	44,920.00
357001	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIP	150,000.00	550,547.76	350,547.76	350,000.00	305,080.00	.00	.00	28,768.00	.00	.00	20,300.00	14,500.00	.00	.00	.00	192,792.00	48,720.00	305,080.00	305,080.00	305,080.00	44,920.00
358000	Servicios de limpieza y manejo de desechos	40,000.00	80,000.00	80,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
358001	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	40,000.00	80,000.00	80,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
359000	Servicios de jardineria y fumigacion	386,514.00	2,706,902.40	1,773,028.00	1,320,388.40	259,967.00	9,499.99	.00	9,499.99	53,799.98	19,140.00	18,883.48	19,206.96	.00	23,081.36	85,966.28	9,603.48	11,285.48	259,967.00	259,967.00	259,967.00	1,060,421.40
359001	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	386,514.00	2,706,902.40	1,773,028.00	1,320,388.40	259,967.00	9,499.99	.00	9,499.99	53,799.98	19,140.00	18,883.48	19,206.96	.00	23,081.36	85,966.28	9,603.48	11,285.48	259,967.00	259,967.00	259,967.00	1,060,421.40
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	17,000.00	378,317.00	184,000.00	211,317.00	106,557.00	207,773.76	.00	.00	.00	.00	.00	.00	.00	61,317.00	.00	.00	45,240.00	106,557.00	106,557.00	106,557.00	104,760.00
361000	Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubername	.00	150,000.00	.00	150,000.00	45,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,240.00	45,240.00	45,240.00	45,240.00	104,760.00
361001	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	150,000.00	.00	150,000.00	45,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,240.00	45,240.00	45,240.00	45,240.00	104,760.00
363000	Servicios de creatividad, preproduccion y produccion de publicidad, excepto Internet	15,000.00	29,917.00	30,000.00	14,917.00	14,917.00	.00	.00	.00	.00	.00	.00	.00	.00	14,917.00	.00	.00	.00	14,917.00	14,917.00	14,917.00	.00
363001	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDA	15,000.00	29,917.00	30,000.00	14,917.00	14,917.00	.00	.00	.00	.00	.00	.00	.00	.00	14,917.00	.00	.00	.00	14,917.00	14,917.00	14,917.00	.00
364000	Servicios de revelado de fotografías	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
364001	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
366000	Servicio de creacion y difusion de contenido exclusivamente a traves de Internet	.00	196,400.00	150,000.00	46,400.00	46,400.00	.00	.00	.00	.00	.00	.00	.00	.00	46,400.00	.00	.00	.00	46,400.00	46,400.00	46,400.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2025																					
300000	SERVICIOS GENERALES																					
390000	OTROS SERVICIOS GENERALES																					
394000	Sentencias y resoluciones por autoridad competente																					
394001	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	.00	5,000,000.00	2,500,000.00	2,500,000.00	712,011.41	.00	.00	.00	.00	122,436.29	589,575.12	.00	.00	.00	.00	.00	.00	712,011.41	712,011.41	712,011.41	1,787,988.59
398000	Impuesto sobre nominas y otros que se deriv en de una relacion laboral	1,600,000.00	3,200,000.00	3,200,000.00	1,600,000.00	1,182,519.00	164,003.00	86,724.00	92,012.00	91,199.00	93,313.00	92,854.00	94,274.00	93,699.00	92,633.00	93,681.00	93,916.00	94,211.00	1,182,519.00	1,182,519.00	1,182,519.00	417,481.00
398001	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	1,600,000.00	3,200,000.00	3,200,000.00	1,600,000.00	1,182,519.00	164,003.00	86,724.00	92,012.00	91,199.00	93,313.00	92,854.00	94,274.00	93,699.00	92,633.00	93,681.00	93,916.00	94,211.00	1,182,519.00	1,182,519.00	1,182,519.00	417,481.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,250,000.00	9,140,433.06	6,909,155.15	5,481,277.91	3,327,798.00	47,496.00	52,496.00	55,115.20	272,080.18	364,856.46	316,288.35	428,968.80	414,844.30	562,189.44	451,201.17	228,098.94	126,993.16	3,320,628.00	3,320,628.00	3,320,628.00	2,160,649.91
440000	AYUDAS SOCIALES	3,250,000.00	9,140,433.06	6,909,155.15	5,481,277.91	3,327,798.00	47,496.00	52,496.00	55,115.20	272,080.18	364,856.46	316,288.35	428,968.80	414,844.30	562,189.44	451,201.17	228,098.94	126,993.16	3,320,628.00	3,320,628.00	3,320,628.00	2,160,649.91
441000	Ayudas sociales a personas	3,000,000.00	8,640,433.06	6,409,155.15	5,231,277.91	3,181,223.66	47,496.00	52,496.00	55,115.20	267,822.98	359,406.46	316,288.35	428,968.80	414,844.30	562,189.44	444,647.19	228,098.94	.00	3,177,373.66	3,177,373.66	3,177,373.66	2,053,904.25
441001	AYUDAS SOCIALES A PERSONAS	3,000,000.00	8,640,433.06	6,409,155.15	5,231,277.91	3,181,223.66	47,496.00	52,496.00	55,115.20	267,822.98	359,406.46	316,288.35	428,968.80	414,844.30	562,189.44	444,647.19	228,098.94	.00	3,177,373.66	3,177,373.66	3,177,373.66	2,053,904.25
443000	Ayudas sociales a instituciones de enseñanza	250,000.00	500,000.00	500,000.00	250,000.00	146,574.34	.00	.00	.00	4,257.20	5,450.00	.00	.00	.00	.00	6,553.98	.00	126,993.16	143,254.34	143,254.34	143,254.34	106,745.66
443001	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	250,000.00	500,000.00	500,000.00	250,000.00	146,574.34	.00	.00	.00	4,257.20	5,450.00	.00	.00	.00	.00	6,553.98	.00	126,993.16	143,254.34	143,254.34	143,254.34	106,745.66
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,319,869.00	32,366,554.70	15,066,038.70	24,620,385.00	523,884.80	.00	7,769.99	46,161.45	145,906.19	11,480.20	.00	36,489.00	132,744.03	.00	58,800.00	11,613.93	72,920.01	523,884.80	523,884.80	523,884.80	24,096,500.20
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,458,369.00	2,066,556.54	2,637,433.47	887,492.07	317,107.66	.00	6,269.99	29,167.27	133,726.19	11,480.20	.00	.00	63,544.00	.00	.00	.00	72,920.01	317,107.66	317,107.66	317,107.66	570,384.41
511000	Muebles de oficina y estanteria	150,000.00	396,403.17	294,329.00	252,074.17	79,717.48	.00	6,269.99	.00	59,834.89	.00	.00	.00	.00	.00	.00	.00	13,612.60	79,717.48	79,717.48	79,717.48	172,356.69
511001	MUEBLES DE OFICINA Y ESTANTERÍA	150,000.00	396,403.17	294,329.00	252,074.17	79,717.48	.00	6,269.99	.00	59,834.89	.00	.00	.00	.00	.00	.00	.00	13,612.60	79,717.48	79,717.48	79,717.48	172,356.69
512000	Muebles, excepto de oficina y estanteria	200,000.00	400,000.00	400,000.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200,000.00
512001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	200,000.00	400,000.00	400,000.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200,000.00
515000	Equipo de computo y de tecnologias de la inf ormacion	950,000.00	1,030,351.26	1,665,175.63	315,175.63	207,147.91	.00	.00	.00	73,891.30	10,405.20	.00	.00	63,544.00	.00	.00	.00	59,307.41	207,147.91	207,147.91	207,147.91	108,027.72
515001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	950,000.00	1,030,351.26	1,665,175.63	315,175.63	207,147.91	.00	.00	.00	73,891.30	10,405.20	.00	.00	63,544.00	.00	.00	.00	59,307.41	207,147.91	207,147.91	207,147.91	108,027.72

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11400	Recursos Propios REPO 2025																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION																					
519000	Otros mobiliarios y equipos de administracion	158,369.00	239,802.11	277,928.84	120,242.27	30,242.27	.00	.00	29,167.27	.00	1,075.00	.00	.00	.00	.00	.00	.00	.00	30,242.27	30,242.27	30,242.27	90,000.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	158,369.00	239,802.11	277,928.84	120,242.27	30,242.27	.00	.00	29,167.27	.00	1,075.00	.00	.00	.00	.00	.00	.00	.00	30,242.27	30,242.27	30,242.27	90,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	1,500,000.00	.00	1,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500,000.00
522000	Aparatos deportivos	.00	1,500,000.00	.00	1,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500,000.00
522001	APARATOS DEPORTIVOS	.00	1,500,000.00	.00	1,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	106,500.00	236,980.00	214,076.07	129,403.93	5,423.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,423.93	.00	5,423.93	5,423.93	5,423.93	123,980.00
531000	Equipo medico y de laboratorio	.00	23,980.00	.00	23,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,980.00
531001	EQUIPO MÉDICO Y DE LABORATORIO	.00	23,980.00	.00	23,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,980.00
532000	Instrumental medico y de laboratorio	106,500.00	213,000.00	214,076.07	105,423.93	5,423.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,423.93	.00	5,423.93	5,423.93	5,423.93	100,000.00
532001	INSTRUMENTAL MÉDICO Y DE LABORATORIO	106,500.00	213,000.00	214,076.07	105,423.93	5,423.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,423.93	.00	5,423.93	5,423.93	5,423.93	100,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	5,036,989.00	1,040,500.00	3,996,489.00	36,489.00	.00	.00	.00	.00	.00	.00	36,489.00	.00	.00	.00	.00	.00	36,489.00	36,489.00	36,489.00	3,960,000.00
541000	Vehiculos y equipo terrestre	.00	4,960,000.00	1,000,000.00	3,960,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,960,000.00
541001	VEHÍCULOS Y EQUIPO TERRESTRE	.00	4,960,000.00	1,000,000.00	3,960,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,960,000.00
549000	Otros equipos de transporte	.00	76,989.00	40,500.00	36,489.00	36,489.00	.00	.00	.00	.00	.00	.00	36,489.00	.00	.00	.00	.00	.00	36,489.00	36,489.00	36,489.00	.00
549001	OTROS EQUIPOS DE TRANSPORTE	.00	76,989.00	40,500.00	36,489.00	36,489.00	.00	.00	.00	.00	.00	.00	36,489.00	.00	.00	.00	.00	.00	36,489.00	36,489.00	36,489.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	730,000.00	1,915,000.00	2,083,000.00	562,000.00	164,864.21	.00	1,500.00	16,994.18	12,180.00	.00	.00	.00	69,200.03	.00	58,800.00	6,190.00	.00	164,864.21	164,864.21	164,864.21	397,135.79
562000	Maquinaria y equipo industrial	200,000.00	266,994.18	450,000.00	16,994.18	16,994.18	.00	.00	16,994.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,994.18	16,994.18	16,994.18	.00
562001	MAQUINARIA Y EQUIPO INDUSTRIAL	200,000.00	266,994.18	450,000.00	16,994.18	16,994.18	.00	.00	16,994.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,994.18	16,994.18	16,994.18	.00

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11400	Recursos Propios REPO 2025																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS																					
564000	Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y comercial	.00	246,960.00	120,000.00	126,960.00	14,650.00	.00	.00	.00	6,960.00	1,500.00	.00	.00	.00	.00	.00	6,190.00	.00	14,650.00	14,650.00	14,650.00	112,310.00
564001	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL	.00	246,960.00	120,000.00	126,960.00	14,650.00	.00	.00	.00	6,960.00	1,500.00	.00	.00	.00	.00	.00	6,190.00	.00	14,650.00	14,650.00	14,650.00	112,310.00
565000	Equipo de comunicacion y telecomunicacion	30,000.00	48,040.00	60,000.00	18,040.00	5,220.00	.00	.00	.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00	5,220.00	5,220.00	12,820.00
565001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	30,000.00	48,040.00	60,000.00	18,040.00	5,220.00	.00	.00	.00	5,220.00	.00	.00	.00	.00	.00	.00	.00	.00	5,220.00	5,220.00	5,220.00	12,820.00
566000	Equipos de generacion electrica, aparatos y accesorios electricos	.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566001	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	.00	500,000.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567000	Herramientas y maquinas-herramienta	500,000.00	853,005.82	953,000.00	400,005.82	128,000.03	.00	1,500.00	.00	.00	- 1,500.00	.00	.00	69,200.03	.00	58,800.00	.00	.00	128,000.03	128,000.03	128,000.03	272,005.79
567001	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	500,000.00	853,005.82	953,000.00	400,005.82	128,000.03	.00	1,500.00	.00	.00	- 1,500.00	.00	.00	69,200.03	.00	58,800.00	.00	.00	128,000.03	128,000.03	128,000.03	272,005.79
580000	BIENES INMUEBLES	5,000,000.00	21,220,749.16	8,720,749.16	17,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,500,000.00
581000	Terrenos	5,000,000.00	15,720,749.16	8,720,749.16	12,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000,000.00
581001	TERRENOS	5,000,000.00	15,720,749.16	8,720,749.16	12,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000,000.00
583000	Edificios no residenciales	.00	5,500,000.00	.00	5,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,500,000.00
583001	EDIFICIOS NO RESIDENCIALES	.00	5,500,000.00	.00	5,500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,500,000.00
590000	ACTIVOS INTANGIBLES	25,000.00	390,280.00	370,280.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
591000	Software	25,000.00	390,280.00	370,280.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
591001	SOFTWARE	25,000.00	390,280.00	370,280.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,000.00
600000	INVERSION PUBLICA	23,120,519.34	98,859,242.77	47,794,665.16	74,185,096.95	13,257,243.54	300,704.35	.00	128,850.98	1,982,047.93	.00	336,328.70	1,132,803.98	593,059.78	467,850.47	499,450.76	1,554,870.07	5,070,334.69	12,066,301.71	12,066,301.71	12,066,301.71	62,118,795.24
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	22,120,519.34	84,859,242.77	44,794,665.16	62,185,096.95	12,257,243.54	300,704.35	.00	128,850.98	1,982,047.93	.00	336,328.70	1,132,803.98	593,059.78	467,850.47	499,450.76	585,428.71	5,070,334.69	11,096,860.35	11,096,860.35	11,096,860.35	51,088,236.60

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11501	Fondo General de Participaciones FGP 2022																					
100000	SERVICIOS PERSONALES																					
140000	SEGURIDAD SOCIAL																					
141000	Aportaciones de seguridad social	.00	2,258,073.62	1,739,564.22	518,509.40	518,509.40	.00	.00	.00	.00	504,195.92	14,313.48	.00	.00	.00	.00	.00	.00	518,509.40	518,509.40	518,509.40	.00
141001	APORTACIONES DE SEGURIDAD SOCIAL	.00	2,258,073.62	1,739,564.22	518,509.40	518,509.40	.00	.00	.00	.00	504,195.92	14,313.48	.00	.00	.00	.00	.00	.00	518,509.40	518,509.40	518,509.40	.00
300000	SERVICIOS GENERALES	.00	318,740.17	258,078.60	60,661.57	53,428.42	19,732.00	.00	.00	.00	.00	.00	33,696.42	.00	.00	.00	.00	.00	53,428.42	53,428.42	53,428.42	7,233.15
320000	SERVICIOS DE ARRENDAMIENTO	.00	234,929.57	194,000.00	40,929.57	33,696.42	.00	.00	.00	.00	.00	.00	33,696.42	.00	.00	.00	.00	.00	33,696.42	33,696.42	33,696.42	7,233.15
321000	Arrendamiento de terrenos	.00	234,929.57	194,000.00	40,929.57	33,696.42	.00	.00	.00	.00	.00	.00	33,696.42	.00	.00	.00	.00	.00	33,696.42	33,696.42	33,696.42	7,233.15
321001	ARRENDAMIENTO DE TERRENOS	.00	234,929.57	194,000.00	40,929.57	33,696.42	.00	.00	.00	.00	.00	.00	33,696.42	.00	.00	.00	.00	.00	33,696.42	33,696.42	33,696.42	7,233.15
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	555.85	555.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	555.85	555.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	555.85	555.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	83,254.75	63,522.75	19,732.00	19,732.00	19,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,732.00	19,732.00	19,732.00	.00
351000	Conservacion y mantenimiento menor de inmuebles	.00	23,225.78	23,225.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351001	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	.00	23,225.78	23,225.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355000	Reparacion y mantenimiento de equipo de transporte	.00	60,028.97	40,296.97	19,732.00	19,732.00	19,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,732.00	19,732.00	19,732.00	.00
355001	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	60,028.97	40,296.97	19,732.00	19,732.00	19,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,732.00	19,732.00	19,732.00	.00
600000	INVERSION PUBLICA	.00	6,578,150.38	4,534,823.52	2,043,326.86	2,043,326.86	.00	.00	.00	577,054.44	1,466,272.42	.00	.00	.00	.00	.00	.00	.00	2,043,326.86	2,043,326.86	2,043,326.86	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	6,570,206.77	4,526,879.91	2,043,326.86	2,043,326.86	.00	.00	.00	577,054.44	1,466,272.42	.00	.00	.00	.00	.00	.00	.00	2,043,326.86	2,043,326.86	2,043,326.86	.00
615000	Construccion de vias de comunicacion	.00	6,570,206.77	4,526,879.91	2,043,326.86	2,043,326.86	.00	.00	.00	577,054.44	1,466,272.42	.00	.00	.00	.00	.00	.00	.00	2,043,326.86	2,043,326.86	2,043,326.86	.00
615001	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	.00	6,570,206.77	4,526,879.91	2,043,326.86	2,043,326.86	.00	.00	.00	577,054.44	1,466,272.42	.00	.00	.00	.00	.00	.00	.00	2,043,326.86	2,043,326.86	2,043,326.86	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2022																					
600000	INVERSION PUBLICA																					
620000	OBRA PUBLICA EN BIENES PROPIOS	.00	7,943.61	7,943.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
622000	Edificacion no habitacional	.00	7,943.61	7,943.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
622001	EDIFICACIÓN NO HABITACIONAL	.00	7,943.61	7,943.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11501	Fondo General de Participaciones FGP 2023	.00	225,878.23	152,645.92	73,232.31	73,232.31	.00	900.00	38,772.01	3,824.00	28,139.46	.00	.00	479.80	.00	1,117.04	.00	.00	73,232.31	73,232.31	73,232.31	.00
200000	MATERIALES Y SUMINISTROS	.00	199,007.49	126,675.18	72,332.31	72,332.31	.00	.00	38,772.01	3,824.00	28,139.46	.00	.00	479.80	.00	1,117.04	.00	.00	72,332.31	72,332.31	72,332.31	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
242000	Cemento y productos de concreto	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	58,365.47	28,629.17	29,736.30	29,736.30	.00	.00	.00	.00	28,139.46	.00	.00	479.80	.00	1,117.04	.00	.00	29,736.30	29,736.30	29,736.30	.00
261000	Combustibles, lubricantes y aditivos	.00	58,365.47	28,629.17	29,736.30	29,736.30	.00	.00	.00	.00	28,139.46	.00	.00	479.80	.00	1,117.04	.00	.00	29,736.30	29,736.30	29,736.30	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	58,365.47	28,629.17	29,736.30	29,736.30	.00	.00	.00	.00	28,139.46	.00	.00	479.80	.00	1,117.04	.00	.00	29,736.30	29,736.30	29,736.30	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	134,642.02	92,046.01	42,596.01	42,596.01	.00	.00	38,772.01	3,824.00	.00	.00	.00	.00	.00	.00	.00	.00	42,596.01	42,596.01	42,596.01	.00
296000	Refacciones y accesorios menores de equipo de transporte	.00	134,642.02	92,046.01	42,596.01	42,596.01	.00	.00	38,772.01	3,824.00	.00	.00	.00	.00	.00	.00	.00	.00	42,596.01	42,596.01	42,596.01	.00
296001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	.00	134,642.02	92,046.01	42,596.01	42,596.01	.00	.00	38,772.01	3,824.00	.00	.00	.00	.00	.00	.00	.00	.00	42,596.01	42,596.01	42,596.01	.00
300000	SERVICIOS GENERALES	.00	26,870.74	25,970.74	900.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
310000	SERVICIOS BASICOS	.00	25,176.00	24,276.00	900.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
316000	Servicios de telecomunicaciones y satelites	.00	25,176.00	24,276.00	900.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
316001	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	.00	25,176.00	24,276.00	900.00	900.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,694.74	1,694.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2023																					
300000	SERVICIOS GENERALES																					
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES																					
341000	Servicios financieros y bancarios	.00	1,694.74	1,694.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,694.74	1,694.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11501	Fondo General de Participaciones FGP 2024	.00	10,933,751.92	6,339,254.30	4,594,497.62	1,598,548.67	8,654.01	4,493.24	8,334.20	.00	94,453.00	131,389.00	.00	870,139.69	.00	.00	158,000.00	323,085.53	1,598,548.67	1,598,548.67	1,598,548.67	2,995,948.95
100000	SERVICIOS PERSONALES	.00	599,943.24	596,690.13	3,253.11	3,253.11	1,666.67	1,586.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,253.11	3,253.11	3,253.11	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	.00	443,499.06	440,245.95	3,253.11	3,253.11	1,666.67	1,586.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,253.11	3,253.11	3,253.11	.00
113000	Sueldos base al personal permanente	.00	443,499.06	440,245.95	3,253.11	3,253.11	1,666.67	1,586.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,253.11	3,253.11	3,253.11	.00
113001	SUELDOS BASE AL PERSONAL PERMANENTE	.00	443,499.06	440,245.95	3,253.11	3,253.11	1,666.67	1,586.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,253.11	3,253.11	3,253.11	.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	.00	3,733.15	3,733.15	.00	.00	1,666.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
122000	Sueldos base al personal eventual	.00	3,733.15	3,733.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
122001	SUELDOS BASE AL PERSONAL EVENTUAL	.00	3,733.15	3,733.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	.00	113,190.50	113,190.50	.00	.00	1,666.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
131000	Primas por anos de servicios efectivos prestados	.00	3,583.51	3,583.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
131001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	.00	3,583.51	3,583.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134000	Compensaciones	.00	109,606.99	109,606.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	COMPENSACIONES	.00	109,606.99	109,606.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	39,520.53	39,520.53	.00	.00	1,666.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
153000	Prestaciones y haberes de retiro	.00	39,520.53	39,520.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
153001	PRESTACIONES Y HABERES DE RETIRO	.00	39,520.53	39,520.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2024																					
200000	MATERIALES Y SUMINISTROS																					
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																					
293000	Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo																					
293001	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDU	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	1,973,833.89	885,657.58	1,088,176.31	415,530.44	6,987.34	.00	.00	.00	94,453.00	94,453.00	.00	21,037.09	.00	.00	158,000.00	40,600.01	415,530.44	415,530.44	415,530.44	672,645.87
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	5,760.77	5,760.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
334000	Servicios de capacitacion	.00	5,760.77	5,760.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
334001	SERVICIOS DE CAPACITACIÓN	.00	5,760.77	5,760.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	14,500.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
359000	Servicios de jardineria y fumigacion	.00	14,500.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
359001	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	.00	14,500.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	Pasajes terrestres	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	1,592,685.80	606,922.80	985,763.00	408,543.10	.00	.00	.00	.00	94,453.00	94,453.00	.00	21,037.09	.00	.00	158,000.00	40,600.01	408,543.10	408,543.10	408,543.10	577,219.90
382000	Gastos de orden social y cultural	.00	1,590,685.80	604,922.80	985,763.00	408,543.10	.00	.00	.00	.00	94,453.00	94,453.00	.00	21,037.09	.00	.00	158,000.00	40,600.01	408,543.10	408,543.10	408,543.10	577,219.90
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	1,590,685.80	604,922.80	985,763.00	408,543.10	.00	.00	.00	.00	94,453.00	94,453.00	.00	21,037.09	.00	.00	158,000.00	40,600.01	408,543.10	408,543.10	408,543.10	577,219.90
384000	Exposiciones	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
384001	EXPOSICIONES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	.00	358,887.32	256,474.01	102,413.31	6,987.34	6,987.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,987.34	6,987.34	6,987.34	95,425.97

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2024																					
300000	SERVICIOS GENERALES																					
390000	OTROS SERVICIOS GENERALES																					
392000	Impuestos y derechos	.00	245,526.32	143,113.01	102,413.31	6,987.34	6,987.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,987.34	6,987.34	6,987.34	95,425.97
392001	IMPUESTOS Y DERECHOS	.00	245,526.32	143,113.01	102,413.31	6,987.34	6,987.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,987.34	6,987.34	6,987.34	95,425.97
398000	Impuesto sobre nominas y otros que se deriv en de una relacion laboral	.00	113,361.00	113,361.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
398001	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	.00	113,361.00	113,361.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
480000	DONATIVOS	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
481000	Donativos a instituciones sin fines de lucro	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
481001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	.00	37,160.60	37,160.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	693,778.83	501,951.63	191,827.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,827.20
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	11,055.00	11,055.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511000	Muebles de oficina y estanteria	.00	11,055.00	11,055.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	MUEBLES DE OFICINA Y ESTANTERÍA	.00	11,055.00	11,055.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	682,723.83	490,896.63	191,827.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,827.20
521000	Equipos y aparatos audiovisuales	.00	5,093.44	5,093.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
521001	EQUIPOS Y APARATOS AUDIOVISUALES	.00	5,093.44	5,093.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
522000	Aparatos deportivos	.00	677,630.39	485,803.19	191,827.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,827.20
522001	APARATOS DEPORTIVOS	.00	677,630.39	485,803.19	191,827.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	191,827.20
11501	Fondo General de Participaciones FGP 2025	27,163,700.28	57,785,039.18	58,289,517.93	26,659,221.53	26,532,905.67	1,735,401.92	1,911,061.57	1,844,175.51	1,827,837.61	1,855,551.03	1,899,153.31	1,903,437.17	1,842,660.59	2,422,373.99	1,895,799.73	1,855,673.55	5,539,779.69	26,532,905.67	26,532,905.67	26,532,905.67	126,315.86

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11501	Fondo General de Participaciones FGP 2025																					
100000	SERVICIOS PERSONALES	24,414,055.32	49,488,638.05	49,533,344.92	24,369,348.45	24,369,348.45	1,644,005.85	1,799,496.75	1,734,621.32	1,729,964.26	1,754,326.52	1,791,719.52	1,805,736.45	1,735,122.61	1,790,776.19	1,736,948.15	1,727,241.95	5,119,388.88	24,369,348.45	24,369,348.45	24,369,348.45	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	18,948,254.52	37,896,510.24	38,127,197.74	18,717,567.02	18,717,567.02	1,517,931.03	1,577,859.43	1,557,554.50	1,554,074.44	1,565,638.70	1,572,462.70	1,567,298.14	1,563,981.79	1,558,001.37	1,550,889.33	1,553,804.13	1,578,071.46	18,717,567.02	18,717,567.02	18,717,567.02	.00
113000	Sueldos base al personal permanente	18,948,254.52	37,896,510.24	38,127,197.74	18,717,567.02	18,717,567.02	1,517,931.03	1,577,859.43	1,557,554.50	1,554,074.44	1,565,638.70	1,572,462.70	1,567,298.14	1,563,981.79	1,558,001.37	1,550,889.33	1,553,804.13	1,578,071.46	18,717,567.02	18,717,567.02	18,717,567.02	.00
113001	SUELDOS BASE AL PERSONAL PERMANENTE	18,948,254.52	37,896,510.24	38,127,197.74	18,717,567.02	18,717,567.02	1,517,931.03	1,577,859.43	1,557,554.50	1,554,074.44	1,565,638.70	1,572,462.70	1,567,298.14	1,563,981.79	1,558,001.37	1,550,889.33	1,553,804.13	1,578,071.46	18,717,567.02	18,717,567.02	18,717,567.02	.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,101,790.20	8,857,146.61	8,670,585.85	4,288,350.96	4,288,350.96	1,557,018.31	80,129.78	62,819.28	88,902.28	74,440.28	105,009.28	96,930.78	84,153.28	91,267.28	71,811.28	86,450.28	3,407,349.88	4,288,350.96	4,288,350.96	4,288,350.96	.00
131000	Primas por anos de servicios efectivos prestados	216,247.33	434,502.59	433,498.56	217,251.36	217,251.36	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	217,251.36	217,251.36	217,251.36	.00
131001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	216,247.33	434,502.59	433,498.56	217,251.36	217,251.36	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	18,104.28	217,251.36	217,251.36	217,251.36	.00
132000	Primas de vacaciones, dominical y gratificacion de fin de año	3,480,281.01	7,060,289.22	7,109,184.13	3,431,386.10	3,431,386.10	384.00	3,695.00	.00	13,438.00	6,233.00	17,967.00	36,077.50	29,956.00	31,254.00	16,168.00	21,815.00	3,254,398.60	3,431,386.10	3,431,386.10	3,431,386.10	.00
132001	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	3,480,281.01	7,060,289.22	7,109,184.13	3,431,386.10	3,431,386.10	384.00	3,695.00	.00	13,438.00	6,233.00	17,967.00	36,077.50	29,956.00	31,254.00	16,168.00	21,815.00	3,254,398.60	3,431,386.10	3,431,386.10	3,431,386.10	.00
134000	Compensaciones	405,261.86	1,362,354.80	1,127,903.16	639,713.50	639,713.50	20,599.00	58,330.50	44,715.00	57,360.00	50,103.00	68,938.00	42,749.00	36,093.00	41,909.00	37,539.00	46,531.00	134,847.00	639,713.50	639,713.50	639,713.50	.00
134001	COMPENSACIONES	405,261.86	1,362,354.80	1,127,903.16	639,713.50	639,713.50	20,599.00	58,330.50	44,715.00	57,360.00	50,103.00	68,938.00	42,749.00	36,093.00	41,909.00	37,539.00	46,531.00	134,847.00	639,713.50	639,713.50	639,713.50	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,364,010.60	2,734,981.20	2,735,561.33	1,363,430.47	1,363,430.47	1,644,005.85	141,507.54	114,247.54	86,987.54	114,247.54	114,247.54	141,507.53	86,987.54	141,507.54	114,247.54	86,987.54	133,967.54	1,363,430.47	1,363,430.47	1,363,430.47	.00
153000	Prestaciones y haberes de retiro	1,043,850.60	2,087,701.20	2,087,701.32	1,043,850.48	1,043,850.48	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	1,043,850.48	1,043,850.48	1,043,850.48	.00
153001	PRESTACIONES Y HABERES DE RETIRO	1,043,850.60	2,087,701.20	2,087,701.32	1,043,850.48	1,043,850.48	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	86,987.54	1,043,850.48	1,043,850.48	1,043,850.48	.00
159000	Otras prestaciones sociales y economicas	320,160.00	647,280.00	647,860.01	319,579.99	319,579.99	.00	54,520.00	27,260.00	.00	27,260.00	27,260.00	54,519.99	.00	54,520.00	27,260.00	.00	46,980.00	319,579.99	319,579.99	319,579.99	.00
159001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	320,160.00	647,280.00	647,860.01	319,579.99	319,579.99	.00	54,520.00	27,260.00	.00	27,260.00	27,260.00	54,519.99	.00	54,520.00	27,260.00	.00	46,980.00	319,579.99	319,579.99	319,579.99	.00
200000	MATERIALES Y SUMINISTROS	100,000.00	1,579,935.48	1,147,600.00	532,335.48	532,335.48	.00	.00	.00	.00	.00	.00	.00	.00	532,335.48	.00	.00	.00	532,335.48	532,335.48	532,335.48	.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	50,000.00	66,000.00	116,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212000	Materiales y utiles de impresion y reproduccion	.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212001	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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11502	Fondo de Fomento Municipal FFM 2022																					
100000	SERVICIOS PERSONALES																					
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																					
155000	Apoyos a la capacitacion de los servidores publicos																					
155001	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	.00	17,448.00	17,448.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	230,123.54	130,700.16	99,423.38	98,597.74	.00	.00	371.20	.00	.00	.00	.00	.00	.00	.00	2,453.18	95,773.36	98,597.74	98,597.74	98,597.74	825.64
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	18,757.34	18,757.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212000	Materiales y utiles de impresion y reproduccion	.00	18,757.34	18,757.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212001	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	.00	18,757.34	18,757.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	15,742.40	15,371.20	371.20	371.20	.00	.00	371.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	371.20	371.20	371.20	.00
221000	Productos alimenticios para personas	.00	15,742.40	15,371.20	371.20	371.20	.00	.00	371.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	371.20	371.20	371.20	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	15,742.40	15,371.20	371.20	371.20	.00	.00	371.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	371.20	371.20	371.20	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	195,623.80	96,571.62	99,052.18	98,226.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,453.18	95,773.36	98,226.54	98,226.54	98,226.54	825.64
261000	Combustibles, lubricantes y aditivos	.00	195,623.80	96,571.62	99,052.18	98,226.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,453.18	95,773.36	98,226.54	98,226.54	98,226.54	825.64
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	195,623.80	96,571.62	99,052.18	98,226.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,453.18	95,773.36	98,226.54	98,226.54	98,226.54	825.64
300000	SERVICIOS GENERALES	.00	85,727.98	71,135.96	14,592.02	14,592.02	.00	2,992.02	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	14,592.02	14,592.02	14,592.02	.00
310000	SERVICIOS BASICOS	.00	25,373.73	22,381.71	2,992.02	2,992.02	.00	2,992.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,992.02	2,992.02	2,992.02	.00
312000	Gas	.00	25,373.73	22,381.71	2,992.02	2,992.02	.00	2,992.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,992.02	2,992.02	2,992.02	.00
312001	GAS	.00	25,373.73	22,381.71	2,992.02	2,992.02	.00	2,992.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,992.02	2,992.02	2,992.02	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	10,154.25	10,154.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
353000	Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion	.00	10,154.25	10,154.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11502	Fondo de Fomento Municipal FFM 2022																					
300000	SERVICIOS GENERALES																					
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
353000	Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion																					
353001	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TE	.00	10,154.25	10,154.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	38,200.00	26,600.00	11,600.00	11,600.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
361000	Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubername	.00	38,200.00	26,600.00	11,600.00	11,600.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
361001	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	38,200.00	26,600.00	11,600.00	11,600.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	Pasajes terrestres	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511000	Muebles de oficina y estanteria	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	MUEBLES DE OFICINA Y ESTANTERÍA	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502	Fondo de Fomento Municipal FFM 2023	.00	23,592.06	15,703.70	7,888.36	7,888.36	.00	.00	.00	.00	6,764.18	.00	.00	.00	.00	1,124.18	.00	.00	7,888.36	7,888.36	7,888.36	.00
200000	MATERIALES Y SUMINISTROS	.00	19,740.21	11,851.85	7,888.36	7,888.36	.00	.00	.00	.00	6,764.18	.00	.00	.00	.00	1,124.18	.00	.00	7,888.36	7,888.36	7,888.36	.00
220000	ALIMENTOS Y UTENSILIOS	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	Productos alimenticios para personas	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	14,740.21	6,851.85	7,888.36	7,888.36	.00	.00	.00	.00	6,764.18	.00	.00	.00	.00	1,124.18	.00	.00	7,888.36	7,888.36	7,888.36	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11502	Fondo de Fomento Municipal FFM 2023																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
261000	Combustibles, lubricantes y aditivos	.00	14,740.21	6,851.85	7,888.36	7,888.36	.00	.00	.00	.00	6,764.18	.00	.00	.00	.00	1,124.18	.00	.00	7,888.36	7,888.36	7,888.36	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	14,740.21	6,851.85	7,888.36	7,888.36	.00	.00	.00	.00	6,764.18	.00	.00	.00	.00	1,124.18	.00	.00	7,888.36	7,888.36	7,888.36	.00
300000	SERVICIOS GENERALES	.00	1,851.85	1,851.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,851.85	1,851.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	1,851.85	1,851.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,851.85	1,851.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INTANGIBLES	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
598000	Licencias industriales, comerciales y otras	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
598001	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502	Fondo de Fomento Municipal FFM 2024	.00	2,258,070.74	1,430,051.50	828,019.24	777,839.61	.00	13,668.13	56,701.48	1,372.00	.00	.00	.00	.00	.00	706,098.00	.00	.00	777,839.61	777,839.61	777,839.61	50,179.63
100000	SERVICIOS PERSONALES	.00	328,983.65	328,983.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	.00	326,481.01	326,481.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
111000	Dietas	.00	126,500.00	126,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
111001	DIETAS	.00	126,500.00	126,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113000	Sueldos base al personal permanente	.00	199,981.01	199,981.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	SUELDOS BASE AL PERSONAL PERMANENTE	.00	199,981.01	199,981.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	.00	269.32	269.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11502	Fondo de Fomento Municipal FFM 2024																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION																					
511000	Muebles de oficina y estanteria	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	MUEBLES DE OFICINA Y ESTANTERÍA	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
529000	Otro mobiliario y equipo educacional y recreativo	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
529001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	.00	19,901.96	19,901.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
531000	Equipo medico y de laboratorio	.00	19,901.96	19,901.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
531001	EQUIPO MÉDICO Y DE LABORATORIO	.00	19,901.96	19,901.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	1,420,000.00	713,902.00	706,098.00	706,098.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	706,098.00	.00	.00	706,098.00	706,098.00	706,098.00	.00
541000	Vehiculos y equipo terrestre	.00	1,420,000.00	713,902.00	706,098.00	706,098.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	706,098.00	.00	.00	706,098.00	706,098.00	706,098.00	.00
541001	VEHÍCULOS Y EQUIPO TERRESTRE	.00	1,420,000.00	713,902.00	706,098.00	706,098.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	706,098.00	.00	.00	706,098.00	706,098.00	706,098.00	.00
11502	Fondo de Fomento Municipal FFM 2025	9,075,821.26	20,852,486.02	19,935,563.60	9,992,743.68	9,301,276.41	732,449.28	813,250.59	817,736.94	809,225.73	813,308.91	823,296.93	761,626.88	708,986.52	705,069.86	733,773.72	760,469.86	822,081.19	9,301,276.41	9,301,276.41	9,301,276.41	691,467.27
100000	SERVICIOS PERSONALES	8,545,029.51	18,866,843.75	18,694,548.15	8,717,325.11	8,717,325.11	657,824.81	727,983.52	734,012.26	726,123.53	729,241.86	739,031.92	720,996.06	708,986.52	705,069.86	733,773.72	717,419.86	816,861.19	8,717,325.11	8,717,325.11	8,717,325.11	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	7,796,228.88	18,147,193.76	17,464,365.24	8,479,057.40	8,479,057.40	653,607.75	713,621.47	717,564.20	711,738.47	706,821.80	713,580.86	708,343.00	707,871.46	693,721.80	727,376.66	712,354.80	712,455.13	8,479,057.40	8,479,057.40	8,479,057.40	.00
111000	Dietas	3,036,000.00	6,578,000.00	6,578,000.00	3,036,000.00	3,036,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	3,036,000.00	3,036,000.00	3,036,000.00	.00
111001	DIETAS	3,036,000.00	6,578,000.00	6,578,000.00	3,036,000.00	3,036,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	3,036,000.00	3,036,000.00	3,036,000.00	.00
113000	Sueldos base al personal permanente	4,760,228.88	11,569,193.76	10,886,365.24	5,443,057.40	5,443,057.40	400,607.75	460,621.47	464,564.20	458,738.47	453,821.80	460,580.86	455,343.00	454,871.46	440,721.80	474,376.66	459,354.80	459,455.13	5,443,057.40	5,443,057.40	5,443,057.40	.00
113001	SUELDOS BASE AL PERSONAL PERMANENTE	4,760,228.88	11,569,193.76	10,886,365.24	5,443,057.40	5,443,057.40	400,607.75	460,621.47	464,564.20	458,738.47	453,821.80	460,580.86	455,343.00	454,871.46	440,721.80	474,376.66	459,354.80	459,455.13	5,443,057.40	5,443,057.40	5,443,057.40	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11502	Fondo de Fomento Municipal FFM 2025																					
100000	SERVICIOS PERSONALES																					
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	190,480.63	569,649.98	593,142.89	166,987.72	166,987.72	657,824.81	4,842.06	10,888.06	14,385.06	16,860.06	19,891.06	1,533.06	1,115.06	1,028.06	1,237.06	5,065.06	85,926.06	166,987.72	166,987.72	166,987.72	.00
131000	Primas por anos de servicios efectivos prestados	6,480.63	12,961.35	12,961.26	6,480.72	6,480.72	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	6,480.72	6,480.72	6,480.72	.00
131001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	6,480.63	12,961.35	12,961.26	6,480.72	6,480.72	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	540.06	6,480.72	6,480.72	6,480.72	.00
134000	Compensaciones	184,000.00	556,688.63	580,181.63	160,507.00	160,507.00	3,677.00	4,302.00	10,348.00	13,845.00	16,320.00	19,351.00	993.00	575.00	488.00	697.00	4,525.00	85,386.00	160,507.00	160,507.00	160,507.00	.00
134001	COMPENSACIONES	184,000.00	556,688.63	580,181.63	160,507.00	160,507.00	3,677.00	4,302.00	10,348.00	13,845.00	16,320.00	19,351.00	993.00	575.00	488.00	697.00	4,525.00	85,386.00	160,507.00	160,507.00	160,507.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	558,320.00	150,000.01	637,040.02	71,279.99	71,279.99	657,824.81	9,519.99	5,560.00	.00	5,560.00	5,560.00	11,120.00	.00	10,320.00	5,160.00	.00	18,480.00	71,279.99	71,279.99	71,279.99	.00
159000	Otras prestaciones sociales y economicas	558,320.00	150,000.01	637,040.02	71,279.99	71,279.99	.00	9,519.99	5,560.00	.00	5,560.00	5,560.00	11,120.00	.00	10,320.00	5,160.00	.00	18,480.00	71,279.99	71,279.99	71,279.99	.00
159001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	558,320.00	150,000.01	637,040.02	71,279.99	71,279.99	.00	9,519.99	5,560.00	.00	5,560.00	5,560.00	11,120.00	.00	10,320.00	5,160.00	.00	18,480.00	71,279.99	71,279.99	71,279.99	.00
200000	MATERIALES Y SUMINISTROS	.00	124,040.79	.00	124,040.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	124,040.79
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
211000	Materiales, utiles y equipos menores de oficina	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
211001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
220000	ALIMENTOS Y UTENSILIOS	.00	49,040.79	.00	49,040.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,040.79
221000	Productos alimenticios para personas	.00	49,040.79	.00	49,040.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,040.79
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	49,040.79	.00	49,040.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,040.79
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
246000	Material electrico y electronico	.00	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
246001	MATERIAL ELÉCTRICO Y ELECTRÓNICO	.00	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11503	Impuesto Sobre Automoviles Nuevos ISAN 2024																					
200000	MATERIALES Y SUMINISTROS																					
220000	ALIMENTOS Y UTENSILIOS	.00	19,131.60	19,131.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223000	Utensilios para el servicio de alimentacion	.00	19,131.60	19,131.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	.00	19,131.60	19,131.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	59,795.00	51,595.00	8,200.00	8,200.00	.00	4,100.00	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,200.00	8,200.00	8,200.00	.00
241000	Productos minerales no metalicos	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241001	PRODUCTOS MINERALES NO METÁLICOS	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
242000	Cemento y productos de concreto	.00	55,045.00	46,845.00	8,200.00	8,200.00	.00	4,100.00	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,200.00	8,200.00	8,200.00	.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	.00	55,045.00	46,845.00	8,200.00	8,200.00	.00	4,100.00	4,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,200.00	8,200.00	8,200.00	.00
249000	Otros materiales y articulos de construccion y reparacion	.00	1,750.00	1,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	.00	1,750.00	1,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	320,101.01	159,346.26	160,754.75	160,486.18	.00	.00	.00	.00	.00	51,190.59	67,968.10	34,406.58	5,106.61	.00	1,814.30	.00	160,486.18	160,486.18	160,486.18	268.57
261000	Combustibles, lubricantes y aditivos	.00	320,101.01	159,346.26	160,754.75	160,486.18	.00	.00	.00	.00	.00	51,190.59	67,968.10	34,406.58	5,106.61	.00	1,814.30	.00	160,486.18	160,486.18	160,486.18	268.57
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	320,101.01	159,346.26	160,754.75	160,486.18	.00	.00	.00	.00	.00	51,190.59	67,968.10	34,406.58	5,106.61	.00	1,814.30	.00	160,486.18	160,486.18	160,486.18	268.57
300000	SERVICIOS GENERALES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382000	Gastos de orden social y cultural	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	1,176.53	1,176.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	.00	1,176.53	1,176.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11503	Impuesto Sobre Automoviles Nuevos ISAN 2025																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																					
249000	Otros materiales y articulos de construccion y reparacion	2,700.00	5,269.00	5,400.00	2,569.00	2,569.00	.00	.00	.00	.00	.00	.00	.00	2,569.00	.00	.00	.00	.00	2,569.00	2,569.00	2,569.00	.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	2,700.00	5,269.00	5,400.00	2,569.00	2,569.00	.00	.00	.00	.00	.00	.00	.00	2,569.00	.00	.00	.00	.00	2,569.00	2,569.00	2,569.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	36,000.00	107,136.52	72,683.67	70,452.85	34,536.21	.00	.00	.00	22,503.50	.00	.00	.00	.00	.00	.00	12,032.71	.00	34,536.21	34,536.21	34,536.21	35,916.64
254000	Materiales, accesorios y suministros medicos	1,000.00	1,683.67	2,683.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	1,000.00	1,683.67	2,683.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259000	Otros productos quimicos	35,000.00	105,452.85	70,000.00	70,452.85	34,536.21	.00	.00	.00	22,503.50	.00	.00	.00	.00	.00	.00	12,032.71	.00	34,536.21	34,536.21	34,536.21	35,916.64
259001	OTROS PRODUCTOS QUÍMICOS	35,000.00	105,452.85	70,000.00	70,452.85	34,536.21	.00	.00	.00	22,503.50	.00	.00	.00	.00	.00	.00	12,032.71	.00	34,536.21	34,536.21	34,536.21	35,916.64
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	40,000.00	130,378.36	80,000.00	90,378.36	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	.00	13,920.00	13,920.00	13,920.00	76,458.36
291000	Herramientas menores	40,000.00	55,000.00	80,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
291001	HERRAMIENTAS MENORES	40,000.00	55,000.00	80,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
296000	Refacciones y accesorios menores de equipo de transporte	.00	75,378.36	.00	75,378.36	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	.00	13,920.00	13,920.00	13,920.00	61,458.36
296001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	.00	75,378.36	.00	75,378.36	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	.00	13,920.00	13,920.00	13,920.00	61,458.36
300000	SERVICIOS GENERALES	90,703.06	135,677.27	172,703.06	53,677.27	24,258.45	.00	.00	.00	.00	1,740.00	.00	.00	3,937.27	.00	1,181.18	.00	17,400.00	24,258.45	24,258.45	24,258.45	29,418.82
310000	SERVICIOS BASICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312000	Gas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
312001	GAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	SERVICIOS DE ARRENDAMIENTO	3,000.00	3,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
329000	Otros arrendamientos	3,000.00	3,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11503	<u>Impuesto Sobre Automoviles Nuevos ISAN 2025</u>																					
300000	SERVICIOS GENERALES																					
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD																					
366000	Servicio de creacion y difusion de contenido exclusivamente a traves de Internet																					
366001	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE IN	15,000.00	16,740.00	30,000.00	1,740.00	1,740.00	.00	.00	.00	.00	1,740.00	.00	.00	.00	.00	.00	.00	.00	1,740.00	1,740.00	1,740.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	Pasajes terrestres	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	110,000.00	105,000.00	165,000.00	50,000.00	7,656.00	.00	.00	.00	7,656.00	.00	.00	.00	.00	.00	.00	.00	.00	7,656.00	7,656.00	7,656.00	42,344.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
549000	Otros equipos de transporte	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
549001	OTROS EQUIPOS DE TRANSPORTE	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	105,000.00	105,000.00	160,000.00	50,000.00	7,656.00	.00	.00	.00	7,656.00	.00	.00	.00	.00	.00	.00	.00	.00	7,656.00	7,656.00	7,656.00	42,344.00
563000	Maquinaria y equipo de construccion	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563001	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
565000	Equipo de comunicacion y telecomunicacion	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
565001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566000	Equipos de generacion electrica, aparatos y accesorios electricos	50,000.00	100,000.00	100,000.00	50,000.00	7,656.00	.00	.00	.00	7,656.00	.00	.00	.00	.00	.00	.00	.00	.00	7,656.00	7,656.00	7,656.00	42,344.00
566001	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	50,000.00	100,000.00	100,000.00	50,000.00	7,656.00	.00	.00	.00	7,656.00	.00	.00	.00	.00	.00	.00	.00	.00	7,656.00	7,656.00	7,656.00	42,344.00
11504	<u>Compensacion del Impuesto Sobre Automoviles Nuevos CISAN 2024</u>	.00	50,817.89	33,576.21	17,241.68	17,241.68	.00	15,979.06	232.00	232.00	232.00	.00	.00	.00	.00	566.62	.00	.00	17,241.68	17,241.68	17,241.68	.00
200000	MATERIALES Y SUMINISTROS	.00	48,542.18	31,996.50	16,545.68	16,545.68	.00	15,979.06	.00	.00	.00	.00	.00	.00	.00	566.62	.00	.00	16,545.68	16,545.68	16,545.68	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11504	Compensacion del Impuesto Sobre Automoviles Nuevos CISAN 2024																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	48,542.18	31,996.50	16,545.68	16,545.68	.00	15,979.06	.00	.00	.00	.00	.00	.00	.00	566.62	.00	.00	16,545.68	16,545.68	16,545.68	.00
261000	Combustibles, lubricantes y aditivos	.00	48,542.18	31,996.50	16,545.68	16,545.68	.00	15,979.06	.00	.00	.00	.00	.00	.00	.00	566.62	.00	.00	16,545.68	16,545.68	16,545.68	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	48,542.18	31,996.50	16,545.68	16,545.68	.00	15,979.06	.00	.00	.00	.00	.00	.00	.00	566.62	.00	.00	16,545.68	16,545.68	16,545.68	.00
300000	SERVICIOS GENERALES	.00	2,275.71	1,579.71	696.00	696.00	.00	.00	232.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	696.00	696.00	696.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	2,275.71	1,579.71	696.00	696.00	.00	.00	232.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	696.00	696.00	696.00	.00
341000	Servicios financieros y bancarios	.00	2,275.71	1,579.71	696.00	696.00	.00	.00	232.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	696.00	696.00	696.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	2,275.71	1,579.71	696.00	696.00	.00	.00	232.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	696.00	696.00	696.00	.00
11504	Compensacion del Impuesto Sobre Automoviles Nuevos CISAN 2025	30,972.96	87,891.06	74,836.20	44,027.82	10,039.00	.00	.00	.00	.00	232.00	.00	.00	.00	.00	3,480.00	1,000.00	5,327.00	10,039.00	10,039.00	10,039.00	33,988.82
300000	SERVICIOS GENERALES	30,972.96	77,891.06	74,836.20	34,027.82	10,039.00	.00	.00	.00	.00	232.00	.00	.00	.00	.00	3,480.00	1,000.00	5,327.00	10,039.00	10,039.00	10,039.00	23,988.82
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
334000	Servicios de capacitacion	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
334001	SERVICIOS DE CAPACITACIÓN	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,000.00	2,000.00	2,000.00	1,000.00	232.00	.00	.00	.00	.00	232.00	.00	.00	.00	.00	.00	.00	.00	232.00	232.00	232.00	768.00
341000	Servicios financieros y bancarios	1,000.00	2,000.00	2,000.00	1,000.00	232.00	.00	.00	.00	.00	232.00	.00	.00	.00	.00	.00	.00	.00	232.00	232.00	232.00	768.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	1,000.00	2,000.00	2,000.00	1,000.00	232.00	.00	.00	.00	.00	232.00	.00	.00	.00	.00	.00	.00	.00	232.00	232.00	232.00	768.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	20,164.58	20,000.00	10,164.58	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	9,164.58
372000	Pasajes terrestres	10,000.00	12,500.00	20,000.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00
372001	PASAJES TERRESTRES	10,000.00	12,500.00	20,000.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00
375000	Viaticos en el pais	.00	7,664.58	.00	7,664.58	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	6,664.58

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11504	Compensacion del Impuesto Sobre Automoviles Nuevos CISAN 2025																					
300000	SERVICIOS GENERALES																					
370000	SERVICIOS DE TRASLADO Y VIATICOS																					
375000	Viaticos en el pais																					
375001	VIÁTICOS EN EL PAÍS	.00	7,664.58	.00	7,664.58	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	6,664.58
380000	SERVICIOS OFICIALES	9,972.96	45,726.48	32,836.20	22,863.24	8,807.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,480.00	.00	5,327.00	8,807.00	8,807.00	8,807.00	14,056.24
382000	Gastos de orden social y cultural	9,972.96	45,726.48	32,836.20	22,863.24	8,807.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,480.00	.00	5,327.00	8,807.00	8,807.00	8,807.00	14,056.24
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	9,972.96	45,726.48	32,836.20	22,863.24	8,807.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,480.00	.00	5,327.00	8,807.00	8,807.00	8,807.00	14,056.24
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
515000	Equipo de computo y de tecnologias de la inf ormac ion	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
515001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	.00	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00
11505	Impuesto Especial Sobre Produccion y Servicios IESPS 2024	.00	738,503.84	495,540.75	242,963.09	242,963.09	28,203.92	16,506.62	6,800.00	62,122.24	123,450.63	5,622.97	.00	.00	.00	256.71	.00	.00	242,963.09	242,963.09	242,963.09	.00
200000	MATERIALES Y SUMINISTROS	.00	346,949.79	216,997.48	129,952.31	129,952.31	.00	.00	.00	622.00	123,450.63	5,622.97	.00	.00	.00	256.71	.00	.00	129,952.31	129,952.31	129,952.31	.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	18,035.40	17,413.40	622.00	622.00	.00	.00	.00	622.00	.00	.00	.00	.00	.00	.00	.00	.00	622.00	622.00	622.00	.00
215000	Material impreso e informacion digital	.00	5,585.40	4,963.40	622.00	622.00	.00	.00	.00	622.00	.00	.00	.00	.00	.00	.00	.00	.00	622.00	622.00	622.00	.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	5,585.40	4,963.40	622.00	622.00	.00	.00	.00	622.00	.00	.00	.00	.00	.00	.00	.00	.00	622.00	622.00	622.00	.00
217000	Materiales y utiles de ensenanza	.00	12,450.00	12,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
217001	MATERIALES Y ÚTILES DE ENSEÑANZA	.00	12,450.00	12,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	3,756.71	3,500.00	256.71	256.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	256.71	.00	.00	256.71	256.71	256.71	.00
221000	Productos alimenticios para personas	.00	256.71	.00	256.71	256.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	256.71	.00	.00	256.71	256.71	256.71	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11505	<u>Impuesto Especial Sobre Produccion y Servicios IESPS 2024</u>																					
200000	MATERIALES Y SUMINISTROS																					
220000	ALIMENTOS Y UTENSILIOS																					
221000	Productos alimenticios para personas																					
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	256.71	.00	256.71	256.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	256.71	.00	.00	256.71	256.71	256.71	.00
223000	Utensilios para el servicio de alimentacion	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	58,302.26	58,302.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241000	Productos minerales no metalicos	.00	47,903.37	47,903.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241001	PRODUCTOS MINERALES NO METÁLICOS	.00	47,903.37	47,903.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
245000	Vidrio y productos de vidrio	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
245001	VIDRIO Y PRODUCTOS DE VIDRIO	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249000	Otros materiales y articulos de construccion y reparacion	.00	398.89	398.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	.00	398.89	398.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	266,855.42	137,781.82	129,073.60	129,073.60	.00	.00	.00	.00	123,450.63	5,622.97	.00	.00	.00	.00	.00	.00	129,073.60	129,073.60	129,073.60	.00
261000	Combustibles, lubricantes y aditivos	.00	266,855.42	137,781.82	129,073.60	129,073.60	.00	.00	.00	.00	123,450.63	5,622.97	.00	.00	.00	.00	.00	.00	129,073.60	129,073.60	129,073.60	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	266,855.42	137,781.82	129,073.60	129,073.60	.00	.00	.00	.00	123,450.63	5,622.97	.00	.00	.00	.00	.00	.00	129,073.60	129,073.60	129,073.60	.00
300000	SERVICIOS GENERALES	.00	242,266.20	172,879.34	69,386.86	69,386.86	.00	7,886.62	.00	61,500.24	.00	.00	.00	.00	.00	.00	.00	.00	69,386.86	69,386.86	69,386.86	.00
310000	SERVICIOS BASICOS	.00	13,513.72	10,506.86	3,006.86	3,006.86	.00	1,506.62	.00	1,500.24	.00	.00	.00	.00	.00	.00	.00	.00	3,006.86	3,006.86	3,006.86	.00
312000	Gas	.00	11,013.72	8,006.86	3,006.86	3,006.86	.00	1,506.62	.00	1,500.24	.00	.00	.00	.00	.00	.00	.00	.00	3,006.86	3,006.86	3,006.86	.00
312001	GAS	.00	11,013.72	8,006.86	3,006.86	3,006.86	.00	1,506.62	.00	1,500.24	.00	.00	.00	.00	.00	.00	.00	.00	3,006.86	3,006.86	3,006.86	.00

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11505	<u>Impuesto Especial Sobre Produccion y Servicios IESPS 2024</u>																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
440000	AYUDAS SOCIALES																					
441000	Ayudas sociales a personas																					
441001	AYUDAS SOCIALES A PERSONAS	.00	20,600.00	13,800.00	6,800.00	6,800.00	.00	.00	6,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,800.00	6,800.00	6,800.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	128,687.85	91,863.93	36,823.92	36,823.92	28,203.92	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,823.92	36,823.92	36,823.92	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	128,687.85	91,863.93	36,823.92	36,823.92	28,203.92	8,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,823.92	36,823.92	36,823.92	.00
564000	Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y comercial	.00	17,240.00	8,620.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	8,620.00	.00
564001	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIA	.00	17,240.00	8,620.00	8,620.00	8,620.00	.00	.00	.00	.00	8,620.00	.00	.00	.00	.00	.00	.00	.00	8,620.00	8,620.00	8,620.00	.00
567000	Herramientas y maquinas-herramienta	.00	111,447.85	83,243.93	28,203.92	28,203.92	28,203.92	8,620.00	.00	.00	- 8,620.00	.00	.00	.00	.00	.00	.00	.00	28,203.92	28,203.92	28,203.92	.00
567001	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	.00	111,447.85	83,243.93	28,203.92	28,203.92	28,203.92	8,620.00	.00	.00	- 8,620.00	.00	.00	.00	.00	.00	.00	.00	28,203.92	28,203.92	28,203.92	.00
11505	<u>Impuesto Especial Sobre Produccion y Servicios IESPS 2025</u>	459,682.11	1,035,645.11	1,004,538.45	490,788.77	195,126.94	.00	31,113.60	.00	12,644.00	2,008.80	16,065.80	6,632.40	4,125.00	18,427.32	43,154.44	7,287.60	53,667.98	195,126.94	195,126.94	195,126.94	295,661.83
100000	SERVICIOS PERSONALES	6,960.00	14,500.00	20,880.00	580.00	580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	580.00	580.00	580.00	580.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	6,960.00	14,500.00	20,880.00	580.00	580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	580.00	580.00	580.00	580.00	.00
159000	Otras prestaciones sociales y economicas	6,960.00	14,500.00	20,880.00	580.00	580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	580.00	580.00	580.00	580.00	.00
159001	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	6,960.00	14,500.00	20,880.00	580.00	580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	580.00	580.00	580.00	580.00	.00
200000	MATERIALES Y SUMINISTROS	452,722.11	836,587.95	895,829.87	393,480.19	179,605.22	.00	31,113.60	.00	.00	2,008.80	16,065.80	6,632.40	4,125.00	16,129.60	43,154.44	7,287.60	53,087.98	179,605.22	179,605.22	179,605.22	213,874.97
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	103,400.00	197,943.73	206,843.73	94,500.00	24,572.86	.00	.00	.00	.00	.00	371.20	.00	.00	.00	5,913.68	.00	18,287.98	24,572.86	24,572.86	24,572.86	69,927.14
211000	Materiales, utiles y equipos menores de oficina	23,000.00	43,986.05	46,043.73	20,942.32	18,287.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,287.98	18,287.98	18,287.98	18,287.98	2,654.34
211001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	23,000.00	43,986.05	46,043.73	20,942.32	18,287.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,287.98	18,287.98	18,287.98	18,287.98	2,654.34
214000	Materiales, utiles y equipos menores de tecnologías de la informacion y comunicaciones	20,000.00	44,057.68	40,000.00	24,057.68	4,057.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,057.68	.00	.00	4,057.68	4,057.68	4,057.68	20,000.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11505	<u>Impuesto Especial Sobre Produccion y Servicios IESPS 2025</u>																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES																					
214000	Materiales, utiles y equipos menores de tecnologias de la informacion y comunicaciones																					
214001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICA	20,000.00	44,057.68	40,000.00	24,057.68	4,057.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,057.68	.00	.00	4,057.68	4,057.68	4,057.68	20,000.00
215000	Material impreso e informacion digital	53,400.00	95,900.00	106,800.00	42,500.00	2,227.20	.00	.00	.00	.00	.00	371.20	.00	.00	.00	1,856.00	.00	.00	2,227.20	2,227.20	2,227.20	40,272.80
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	53,400.00	95,900.00	106,800.00	42,500.00	2,227.20	.00	.00	.00	.00	.00	371.20	.00	.00	.00	1,856.00	.00	.00	2,227.20	2,227.20	2,227.20	40,272.80
217000	Materiales y utiles de ensenanza	7,000.00	14,000.00	14,000.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00
217001	MATERIALES Y ÚTILES DE ENSEÑANZA	7,000.00	14,000.00	14,000.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00
220000	ALIMENTOS Y UTENSILIOS	71,422.11	133,844.22	142,844.22	62,422.11	12,374.96	.00	4,125.00	.00	.00	.00	.00	.00	4,125.00	.00	4,124.96	.00	.00	12,374.96	12,374.96	12,374.96	50,047.15
221000	Productos alimenticios para personas	.00	6,000.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	6,000.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00
222000	Productos alimenticios para animales	50,000.00	80,000.00	100,000.00	30,000.00	12,374.96	.00	4,125.00	.00	.00	.00	.00	.00	4,125.00	.00	4,124.96	.00	.00	12,374.96	12,374.96	12,374.96	17,625.04
222001	PRODUCTOS ALIMENTICIOS PARA ANIMALES	50,000.00	80,000.00	100,000.00	30,000.00	12,374.96	.00	4,125.00	.00	.00	.00	.00	.00	4,125.00	.00	4,124.96	.00	.00	12,374.96	12,374.96	12,374.96	17,625.04
223000	Utensilios para el servicio de alimentacion	21,422.11	47,844.22	42,844.22	26,422.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,422.11
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	21,422.11	47,844.22	42,844.22	26,422.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,422.11
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	235,400.00	467,300.00	481,141.92	221,558.08	142,657.40	.00	26,988.60	.00	.00	2,008.80	15,694.60	6,632.40	.00	16,129.60	33,115.80	7,287.60	34,800.00	142,657.40	142,657.40	142,657.40	78,900.68
231000	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	3,500.00	3,500.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
231001	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PR	3,500.00	3,500.00	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
235000	Productos quimicos, farmaceuticos y de laboratorio adquiridos como materia prima	231,900.00	463,800.00	474,141.92	221,558.08	142,657.40	.00	26,988.60	.00	.00	2,008.80	15,694.60	6,632.40	.00	16,129.60	33,115.80	7,287.60	34,800.00	142,657.40	142,657.40	142,657.40	78,900.68
235001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRI	231,900.00	463,800.00	474,141.92	221,558.08	142,657.40	.00	26,988.60	.00	.00	2,008.80	15,694.60	6,632.40	.00	16,129.60	33,115.80	7,287.60	34,800.00	142,657.40	142,657.40	142,657.40	78,900.68

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11505	<u>Impuesto Especial Sobre Produccion y Servicios IESPS 2025</u>																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	17,500.00	32,500.00	35,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
245000	Vidrio y productos de vidrio	2,500.00	2,500.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
245001	VIDRIO Y PRODUCTOS DE VIDRIO	2,500.00	2,500.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
247000	Articulos metalicos para la construccion	15,000.00	30,000.00	30,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
247001	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	15,000.00	30,000.00	30,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	25,000.00	5,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
252000	Fertilizantes, pesticidas y otros agroquimicos	25,000.00	5,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
252001	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	25,000.00	5,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	144,557.16	47,828.58	96,728.58	14,941.72	.00	.00	.00	12,644.00	.00	.00	.00	.00	2,297.72	.00	.00	.00	14,941.72	14,941.72	14,941.72	81,786.86
310000	SERVICIOS BASICOS	.00	15,657.16	7,828.58	7,828.58	2,297.72	.00	.00	.00	.00	.00	.00	.00	.00	2,297.72	.00	.00	.00	2,297.72	2,297.72	2,297.72	5,530.86
312000	Gas	.00	15,657.16	7,828.58	7,828.58	2,297.72	.00	.00	.00	.00	.00	.00	.00	.00	2,297.72	.00	.00	.00	2,297.72	2,297.72	2,297.72	5,530.86
312001	GAS	.00	15,657.16	7,828.58	7,828.58	2,297.72	.00	.00	.00	.00	.00	.00	.00	.00	2,297.72	.00	.00	.00	2,297.72	2,297.72	2,297.72	5,530.86
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	18,900.00	.00	18,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,900.00
339000	Servicios profesionales, cientificos y tecnicos integrales	.00	18,900.00	.00	18,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,900.00
339001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	.00	18,900.00	.00	18,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,900.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	60,000.00	40,000.00	20,000.00	12,644.00	.00	.00	.00	12,644.00	.00	.00	.00	.00	.00	.00	.00	.00	12,644.00	12,644.00	12,644.00	7,356.00
359000	Servicios de jardineria y fumigacion	.00	60,000.00	40,000.00	20,000.00	12,644.00	.00	.00	.00	12,644.00	.00	.00	.00	.00	.00	.00	.00	.00	12,644.00	12,644.00	12,644.00	7,356.00
359001	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	.00	60,000.00	40,000.00	20,000.00	12,644.00	.00	.00	.00	12,644.00	.00	.00	.00	.00	.00	.00	.00	.00	12,644.00	12,644.00	12,644.00	7,356.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11505	<u>Impuesto Especial Sobre Produccion y Servicios IESPS 2025</u>																					
300000	SERVICIOS GENERALES																					
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD																					
361000	Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubername	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
361001	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
523000	Camaras fotograficas y de video	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
523001	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11506	<u>Incentivos a la Venta Final de Gasolinas y Diesel 2024</u>	.00	233,214.78	220,949.42	12,265.36	12,265.36	.00	.00	.00	.00	11,012.21	.00	.00	.00	.00	1,253.15	.00	.00	12,265.36	12,265.36	12,265.36	.00
200000	MATERIALES Y SUMINISTROS	.00	151,541.77	139,276.41	12,265.36	12,265.36	.00	.00	.00	.00	11,012.21	.00	.00	.00	.00	1,253.15	.00	.00	12,265.36	12,265.36	12,265.36	.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211000	Materiales, utiles y equipos menores de oficina	.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	20,014.40	20,014.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	Productos alimenticios para personas	.00	14.40	14.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	14.40	14.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222000	Productos alimenticios para animales	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
222001	PRODUCTOS ALIMENTICIOS PARA ANIMALES	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	83,046.91	83,046.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
251000	Productos quimicos basicos	.00	24,742.38	24,742.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11506	Incentivos a la Venta Final de Gasolinas y Diesel 2025																					
200000	MATERIALES Y SUMINISTROS																					
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																					
291000	Herramientas menores																					
291001	HERRAMIENTAS MENORES	20,000.00	40,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo	20,000.00	40,000.00	52,429.71	7,570.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,570.29
293001	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDU	20,000.00	40,000.00	52,429.71	7,570.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,570.29
300000	SERVICIOS GENERALES	40,000.00	105,000.00	145,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	45,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
366000	Servicio de creacion y difusion de contenido exclusivamente a traves de Internet	.00	45,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
366001	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE IN	.00	45,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	40,000.00	60,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	Pasajes terrestres	20,000.00	20,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	20,000.00	20,000.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375000	Viaticos en el pais	20,000.00	40,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	VIÁTICOS EN EL PAÍS	20,000.00	40,000.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	40,000.00	85,000.00	109,834.00	15,166.00	15,166.00	.00	.00	.00	15,166.00	.00	.00	.00	.00	.00	.00	.00	.00	15,166.00	15,166.00	15,166.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	45,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519000	Otros mobiliarios y equipos de administracion	.00	45,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	.00	45,000.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	40,000.00	40,000.00	64,834.00	15,166.00	15,166.00	.00	.00	.00	15,166.00	.00	.00	.00	.00	.00	.00	.00	.00	15,166.00	15,166.00	15,166.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11506	<u>Incentivos a la Venta Final de Gasolinas y Diesel 2025</u>																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO																					
521000	Equipos y aparatos audiovisuales	20,000.00	35,166.00	40,000.00	15,166.00	15,166.00	.00	.00	.00	15,166.00	.00	.00	.00	.00	.00	.00	.00	.00	15,166.00	15,166.00	15,166.00	.00
521001	EQUIPOS Y APARATOS AUDIOVISUALES	20,000.00	35,166.00	40,000.00	15,166.00	15,166.00	.00	.00	.00	15,166.00	.00	.00	.00	.00	.00	.00	.00	.00	15,166.00	15,166.00	15,166.00	.00
523000	Camaras fotograficas y de video	.00	4,834.00	4,834.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
523001	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	.00	4,834.00	4,834.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
529000	Otro mobiliario y equipo educacional y recreativo	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
529001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11507	<u>Fondo de Fiscalizacion y Recaudacion 2022</u>	.00	195,243.09	129,992.81	65,250.28	65,250.28	.00	30,508.01	.00	.00	33,283.92	.00	.00	.00	.00	1,458.35	.00	.00	65,250.28	65,250.28	65,250.28	.00
200000	MATERIALES Y SUMINISTROS	.00	99,278.27	64,536.00	34,742.27	34,742.27	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	1,458.35	.00	.00	34,742.27	34,742.27	34,742.27	.00
220000	ALIMENTOS Y UTENSILIOS	.00	19,903.60	19,903.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	Productos alimenticios para personas	.00	19,153.60	19,153.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	19,153.60	19,153.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223000	Utensilios para el servicio de alimentacion	.00	750.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	.00	750.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	68,362.34	33,620.07	34,742.27	34,742.27	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	1,458.35	.00	.00	34,742.27	34,742.27	34,742.27	.00
261000	Combustibles, lubricantes y aditivos	.00	68,362.34	33,620.07	34,742.27	34,742.27	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	1,458.35	.00	.00	34,742.27	34,742.27	34,742.27	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	68,362.34	33,620.07	34,742.27	34,742.27	.00	.00	.00	.00	33,283.92	.00	.00	.00	.00	1,458.35	.00	.00	34,742.27	34,742.27	34,742.27	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	.00	11,012.33	11,012.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
273000	Articulos deportivos	.00	11,012.33	11,012.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11507	Fondo de Fiscalizacion y Recaudacion 2022																					
200000	MATERIALES Y SUMINISTROS																					
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS																					
273000	Articulos deportivos																					
273001	ARTÍCULOS DEPORTIVOS	.00	11,012.33	11,012.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	1,450.80	1,450.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	450.80	450.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355000	Reparacion y mantenimiento de equipo de transporte	.00	450.80	450.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355001	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	450.80	450.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	94,514.02	64,006.01	30,508.01	30,508.01	.00	30,508.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,508.01	30,508.01	30,508.01	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	94,514.02	64,006.01	30,508.01	30,508.01	.00	30,508.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,508.01	30,508.01	30,508.01	.00
523000	Camaras fotograficas y de video	.00	94,514.02	64,006.01	30,508.01	30,508.01	.00	30,508.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,508.01	30,508.01	30,508.01	.00
523001	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	.00	94,514.02	64,006.01	30,508.01	30,508.01	.00	30,508.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,508.01	30,508.01	30,508.01	.00
11507	Fondo de Fiscalizacion y Recaudacion 2024	.00	775,034.05	487,870.55	287,163.50	287,163.50	.00	122,368.83	17,205.06	.00	.00	132,661.36	11,748.75	2,120.07	.00	1,059.43	.00	.00	287,163.50	287,163.50	287,163.50	.00
200000	MATERIALES Y SUMINISTROS	.00	569,942.60	333,336.66	236,605.94	236,605.94	.00	89,016.33	.00	.00	.00	132,661.36	11,748.75	2,120.07	.00	1,059.43	.00	.00	236,605.94	236,605.94	236,605.94	.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215000	Material impreso e informacion digital	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11507	Fondo de Fiscalizacion y Recaudacion 2024																					
300000	SERVICIOS GENERALES																					
370000	SERVICIOS DE TRASLADO Y VIATICOS	.00	2,458.18	2,458.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	Pasajes terrestres	.00	2,458.18	2,458.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	.00	2,458.18	2,458.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11507	Fondo de Fiscalizacion y Recaudacion 2025	1,721,014.69	4,797,053.63	4,503,637.41	2,014,430.91	1,818,686.00	35,000.00	50,441.81	190,987.96	47,972.40	.00	77,712.62	13,920.00	223,469.57	190,273.65	249,468.85	562,960.34	176,478.80	1,818,686.00	1,818,686.00	1,818,686.00	195,744.91
200000	MATERIALES Y SUMINISTROS	1,371,014.69	3,234,267.95	3,064,665.24	1,540,617.40	1,540,617.40	.00	33,593.60	140,443.33	15,532.40	.00	77,712.62	.00	223,469.57	159,736.59	249,468.85	557,160.34	83,500.10	1,540,617.40	1,540,617.40	1,540,617.40	.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211000	Materiales, utiles y equipos menores de oficina	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	27,000.00	27,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	Productos alimenticios para personas	.00	27,000.00	27,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	27,000.00	27,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249000	Otros materiales y articulos de construccion y reparacion	.00	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	.00	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	180,000.00	834,000.00	654,758.97	359,241.03	359,241.03	.00	33,593.60	51,844.99	15,532.40	.00	.00	.00	.00	.00	.00	258,270.04	.00	359,241.03	359,241.03	359,241.03	.00
251000	Productos quimicos basicos	180,000.00	830,000.00	650,758.97	359,241.03	359,241.03	.00	33,593.60	51,844.99	15,532.40	.00	.00	.00	.00	.00	.00	258,270.04	.00	359,241.03	359,241.03	359,241.03	.00
251001	PRODUCTOS QUÍMICOS BÁSICOS	180,000.00	830,000.00	650,758.97	359,241.03	359,241.03	.00	33,593.60	51,844.99	15,532.40	.00	.00	.00	.00	.00	.00	258,270.04	.00	359,241.03	359,241.03	359,241.03	.00
254000	Materiales, accesorios y suministros medicos	.00	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	.00	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11507	Fondo de Fiscalizacion y Recaudacion 2025																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,191,014.69	2,364,267.95	2,373,906.27	1,181,376.37	1,181,376.37	.00	.00	88,598.34	.00	.00	77,712.62	.00	223,469.57	159,736.59	249,468.85	298,890.30	83,500.10	1,181,376.37	1,181,376.37	1,181,376.37	.00
261000	Combustibles, lubricantes y aditivos	1,191,014.69	2,364,267.95	2,373,906.27	1,181,376.37	1,181,376.37	.00	.00	88,598.34	.00	.00	77,712.62	.00	223,469.57	159,736.59	249,468.85	298,890.30	83,500.10	1,181,376.37	1,181,376.37	1,181,376.37	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,191,014.69	2,364,267.95	2,373,906.27	1,181,376.37	1,181,376.37	.00	.00	88,598.34	.00	.00	77,712.62	.00	223,469.57	159,736.59	249,468.85	298,890.30	83,500.10	1,181,376.37	1,181,376.37	1,181,376.37	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272000	Prendas de seguridad y proteccion personal	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272001	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
292000	Refacciones y accesorios menores de edificios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
292001	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	270,000.00	669,710.68	709,665.04	230,045.64	230,045.64	35,000.00	16,848.21	50,544.63	32,440.00	.00	.00	13,920.00	.00	5,568.00	.00	5,800.00	69,924.80	230,045.64	230,045.64	230,045.64	.00
310000	SERVICIOS BASICOS	70,000.00	140,000.00	210,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
316000	Servicios de telecomunicaciones y satelites	70,000.00	140,000.00	210,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
316001	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	70,000.00	140,000.00	210,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	SERVICIOS DE ARRENDAMIENTO	60,000.00	234,785.68	212,892.84	81,892.84	81,892.84	.00	16,848.21	50,544.63	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	81,892.84	81,892.84	81,892.84	.00
321000	Arrendamiento de terrenos	60,000.00	144,785.68	137,392.84	67,392.84	67,392.84	.00	16,848.21	50,544.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	67,392.84	67,392.84	67,392.84	.00
321001	ARRENDAMIENTO DE TERRENOS	60,000.00	144,785.68	137,392.84	67,392.84	67,392.84	.00	16,848.21	50,544.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	67,392.84	67,392.84	67,392.84	.00
325000	Arrendamiento de equipo de transporte	.00	90,000.00	75,500.00	14,500.00	14,500.00	.00	.00	.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	14,500.00	14,500.00	14,500.00	.00
325001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	.00	90,000.00	75,500.00	14,500.00	14,500.00	.00	.00	.00	14,500.00	.00	.00	.00	.00	.00	.00	.00	.00	14,500.00	14,500.00	14,500.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	50,000.00	146,400.00	115,000.00	81,400.00	81,400.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,400.00	81,400.00	81,400.00	81,400.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11507	Fondo de Fiscalizacion y Recaudacion 2025																					
300000	SERVICIOS GENERALES																					
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS																					
331000	Servicios legales, de contabilidad, auditoria y relacionados	.00	46,400.00	.00	46,400.00	46,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,400.00	46,400.00	46,400.00	46,400.00	.00
331001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	.00	46,400.00	.00	46,400.00	46,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,400.00	46,400.00	46,400.00	46,400.00	.00
339000	Servicios profesionales, cientificos y tecnicos integrales	50,000.00	100,000.00	115,000.00	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
339001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	50,000.00	100,000.00	115,000.00	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	5,000.00	5,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
352000	Instalacion, reparacion y mantenimiento de mobiliario y equipo de administracion, educacional y	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
352001	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE A	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	90,000.00	143,525.00	166,772.20	66,752.80	66,752.80	35,000.00	.00	.00	17,940.00	.00	.00	13,920.00	.00	5,568.00	.00	5,800.00	23,524.80	66,752.80	66,752.80	66,752.80	.00
382000	Gastos de orden social y cultural	90,000.00	143,525.00	166,772.20	66,752.80	66,752.80	.00	.00	.00	17,940.00	.00	.00	13,920.00	.00	5,568.00	.00	5,800.00	23,524.80	66,752.80	66,752.80	66,752.80	.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	90,000.00	143,525.00	166,772.20	66,752.80	66,752.80	.00	.00	.00	17,940.00	.00	.00	13,920.00	.00	5,568.00	.00	5,800.00	23,524.80	66,752.80	66,752.80	66,752.80	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	223,075.00	204,021.00	19,054.00	19,054.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,054.00	19,054.00	19,054.00	19,054.00	.00
440000	AYUDAS SOCIALES	.00	223,075.00	204,021.00	19,054.00	19,054.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,054.00	19,054.00	19,054.00	19,054.00	.00
441000	Ayudas sociales a personas	.00	223,075.00	204,021.00	19,054.00	19,054.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,054.00	19,054.00	19,054.00	19,054.00	.00
441001	AYUDAS SOCIALES A PERSONAS	.00	223,075.00	204,021.00	19,054.00	19,054.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,054.00	19,054.00	19,054.00	19,054.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	80,000.00	670,000.00	525,286.13	224,713.87	28,968.96	.00	.00	.00	.00	.00	.00	.00	.00	24,969.06	.00	.00	3,999.90	28,968.96	28,968.96	28,968.96	195,744.91
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	500,000.00	304,255.09	195,744.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	195,744.91
529000	Otro mobiliario y equipo educacional y recreativo	.00	500,000.00	304,255.09	195,744.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	195,744.91
529001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	500,000.00	304,255.09	195,744.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	195,744.91

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11508	Fondo de Compensacion 2024																					
300000	SERVICIOS GENERALES	.00	288,225.81	198,485.75	89,740.06	89,740.06	.00	43,736.01	44,240.05	1,532.00	232.00	.00	.00	.00	.00	.00	.00	.00	89,740.06	89,740.06	89,740.06	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,979.30	1,515.30	464.00	464.00	.00	.00	.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	.00
341000	Servicios financieros y bancarios	.00	1,979.30	1,515.30	464.00	464.00	.00	.00	.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,979.30	1,515.30	464.00	464.00	.00	.00	.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	285,036.91	195,760.85	89,276.06	89,276.06	.00	43,736.01	44,240.05	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	89,276.06	89,276.06	89,276.06	.00
355000	Reparacion y mantenimiento de equipo de transporte	.00	285,036.91	195,760.85	89,276.06	89,276.06	.00	43,736.01	44,240.05	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	89,276.06	89,276.06	89,276.06	.00
355001	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	.00	285,036.91	195,760.85	89,276.06	89,276.06	.00	43,736.01	44,240.05	1,300.00	.00	.00	.00	.00	.00	.00	.00	.00	89,276.06	89,276.06	89,276.06	.00
380000	SERVICIOS OFICIALES	.00	1,209.60	1,209.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382000	Gastos de orden social y cultural	.00	1,209.60	1,209.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	1,209.60	1,209.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	22,942.00	22,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	22,942.00	22,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512000	Muebles, excepto de oficina y estanteria	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519000	Otros mobiliarios y equipos de administracion	.00	17,942.00	17,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	.00	17,942.00	17,942.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11508	Fondo de Compensacion 2025	259,689.01	1,007,505.68	881,267.56	385,927.13	182,148.83	4,310.97	.00	1,392.00	.00	23,511.80	1,822.94	.00	52,020.00	.00	1,779.17	93,749.20	3,562.75	182,148.83	182,148.83	182,148.83	203,778.30
200000	MATERIALES Y SUMINISTROS	52,859.01	352,918.56	317,414.65	88,362.92	88,362.92	.00	.00	.00	.00	3,791.80	.00	.00	.00	.00	1,779.17	79,829.20	2,962.75	88,362.92	88,362.92	88,362.92	.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	49,500.00	91,500.00	137,208.20	3,791.80	3,791.80	.00	.00	.00	.00	3,791.80	.00	.00	.00	.00	.00	.00	.00	3,791.80	3,791.80	3,791.80	.00
215000	Material impreso e informacion digital	34,500.00	61,500.00	93,848.20	2,151.80	2,151.80	.00	.00	.00	.00	2,151.80	.00	.00	.00	.00	.00	.00	.00	2,151.80	2,151.80	2,151.80	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11508	Fondo de Compensacion 2025																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES																					
215000	Material impreso e informacion digital																					
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	34,500.00	61,500.00	93,848.20	2,151.80	2,151.80	.00	.00	.00	.00	2,151.80	.00	.00	.00	.00	.00	.00	.00	2,151.80	2,151.80	2,151.80	.00
217000	Materiales y utiles de ensenanza	15,000.00	30,000.00	43,360.00	1,640.00	1,640.00	.00	.00	.00	.00	1,640.00	.00	.00	.00	.00	.00	.00	.00	1,640.00	1,640.00	1,640.00	.00
217001	MATERIALES Y ÚTILES DE ENSEÑANZA	15,000.00	30,000.00	43,360.00	1,640.00	1,640.00	.00	.00	.00	.00	1,640.00	.00	.00	.00	.00	.00	.00	.00	1,640.00	1,640.00	1,640.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	14,597.59	14,597.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000	Productos alimenticios para personas	.00	4,597.59	4,597.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	4,597.59	4,597.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223000	Utensilios para el servicio de alimentacion	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	240,102.95	157,311.00	82,791.95	82,791.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,829.20	2,962.75	82,791.95	82,791.95	82,791.95	.00
254000	Materiales, accesorios y suministros medicos	.00	240,102.95	157,311.00	82,791.95	82,791.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,829.20	2,962.75	82,791.95	82,791.95	82,791.95	.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	.00	240,102.95	157,311.00	82,791.95	82,791.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,829.20	2,962.75	82,791.95	82,791.95	82,791.95	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	3,359.01	6,718.02	8,297.86	1,779.17	1,779.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,779.17	.00	.00	1,779.17	1,779.17	1,779.17	.00
272000	Prendas de seguridad y proteccion personal	3,359.01	6,718.02	8,297.86	1,779.17	1,779.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,779.17	.00	.00	1,779.17	1,779.17	1,779.17	.00
272001	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	3,359.01	6,718.02	8,297.86	1,779.17	1,779.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,779.17	.00	.00	1,779.17	1,779.17	1,779.17	.00
300000	SERVICIOS GENERALES	176,830.00	359,949.48	368,534.09	168,245.39	93,785.91	4,310.97	.00	1,392.00	.00	19,720.00	1,822.94	.00	52,020.00	.00	.00	13,920.00	600.00	93,785.91	93,785.91	93,785.91	74,459.48
310000	SERVICIOS BASICOS	50,000.00	100,000.00	100,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
319000	Servicios integrales y otros servicios	50,000.00	100,000.00	100,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11508	Fondo de Compensacion 2025																					
300000	SERVICIOS GENERALES																					
310000	SERVICIOS BASICOS																					
319000	Servicios integrales y otros servicios																					
319001	SERVICIOS INTEGRALES Y OTROS SERVICIOS	50,000.00	100,000.00	100,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
320000	SERVICIOS DE ARRENDAMIENTO	82,830.00	154,570.00	165,660.00	71,740.00	71,740.00	.00	.00	.00	.00	19,720.00	.00	.00	52,020.00	.00	.00	.00	.00	71,740.00	71,740.00	71,740.00	.00
323000	Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo	7,830.00	7,830.00	15,660.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
323001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIV	7,830.00	7,830.00	15,660.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
325000	Arrendamiento de equipo de transporte	75,000.00	146,740.00	150,000.00	71,740.00	71,740.00	.00	.00	.00	.00	19,720.00	.00	.00	52,020.00	.00	.00	.00	.00	71,740.00	71,740.00	71,740.00	.00
325001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	75,000.00	146,740.00	150,000.00	71,740.00	71,740.00	.00	.00	.00	.00	19,720.00	.00	.00	52,020.00	.00	.00	.00	.00	71,740.00	71,740.00	71,740.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	13,000.00	26,000.00	30,874.09	8,125.91	8,125.91	4,310.97	.00	1,392.00	.00	.00	1,822.94	.00	.00	.00	.00	.00	600.00	8,125.91	8,125.91	8,125.91	.00
334000	Servicios de capacitacion	5,000.00	10,000.00	13,008.00	1,992.00	1,992.00	.00	.00	1,392.00	.00	.00	.00	.00	.00	.00	.00	.00	600.00	1,992.00	1,992.00	1,992.00	.00
334001	SERVICIOS DE CAPACITACIÓN	5,000.00	10,000.00	13,008.00	1,992.00	1,992.00	.00	.00	1,392.00	.00	.00	.00	.00	.00	.00	.00	.00	600.00	1,992.00	1,992.00	1,992.00	.00
339000	Servicios profesionales, científicos y tecnicos integrales	8,000.00	16,000.00	17,866.09	6,133.91	6,133.91	4,310.97	.00	.00	.00	.00	1,822.94	.00	.00	.00	.00	.00	.00	6,133.91	6,133.91	6,133.91	.00
339001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	8,000.00	16,000.00	17,866.09	6,133.91	6,133.91	4,310.97	.00	.00	.00	.00	1,822.94	.00	.00	.00	.00	.00	.00	6,133.91	6,133.91	6,133.91	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	4,310.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	.00	38,379.48	.00	38,379.48	13,920.00	4,310.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	.00	13,920.00	13,920.00	13,920.00	24,459.48
361000	Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubername	.00	38,379.48	.00	38,379.48	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	.00	13,920.00	13,920.00	13,920.00	24,459.48
361001	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	.00	38,379.48	.00	38,379.48	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,920.00	.00	13,920.00	13,920.00	13,920.00	24,459.48

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11508	Fondo de Compensacion 2025																					
300000	SERVICIOS GENERALES																					
370000	SERVICIOS DE TRASLADO Y VIATICOS	31,000.00	41,000.00	72,000.00	.00	.00	4,310.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	Pasajes terrestres	26,000.00	36,000.00	62,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	26,000.00	36,000.00	62,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375000	Viaticos en el pais	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	VIÁTICOS EN EL PAÍS	5,000.00	5,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	30,000.00	294,637.64	195,318.82	129,318.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,318.82
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	16,000.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511000	Muebles de oficina y estanteria	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	MUEBLES DE OFICINA Y ESTANTERÍA	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519000	Otros mobiliarios y equipos de administracion	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	20,000.00	278,637.64	169,318.82	129,318.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,318.82
531000	Equipo medico y de laboratorio	10,000.00	258,637.64	139,318.82	129,318.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,318.82
531001	EQUIPO MÉDICO Y DE LABORATORIO	10,000.00	258,637.64	139,318.82	129,318.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	129,318.82
532000	Instrumental medico y de laboratorio	10,000.00	20,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
532001	INSTRUMENTAL MÉDICO Y DE LABORATORIO	10,000.00	20,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11509	Fondo de ISR Participable 2021	.00	24,802.26	16,534.84	8,267.42	8,267.42	.00	.00	.00	.00	7,909.39	.00	.00	.00	.00	358.03	.00	.00	8,267.42	8,267.42	8,267.42	.00
200000	MATERIALES Y SUMINISTROS	.00	20,767.42	12,500.00	8,267.42	8,267.42	.00	.00	.00	.00	7,909.39	.00	.00	.00	.00	358.03	.00	.00	8,267.42	8,267.42	8,267.42	.00
220000	ALIMENTOS Y UTENSILIOS	.00	1,358.03	1,000.00	358.03	358.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	358.03	.00	.00	358.03	358.03	358.03	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de ISR Participable 2021																					
200000	MATERIALES Y SUMINISTROS																					
220000	ALIMENTOS Y UTENSILIOS																					
221000	Productos alimenticios para personas	.00	1,358.03	1,000.00	358.03	358.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	358.03	.00	.00	358.03	358.03	358.03	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	.00	1,358.03	1,000.00	358.03	358.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	358.03	.00	.00	358.03	358.03	358.03	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	15,909.39	8,000.00	7,909.39	7,909.39	.00	.00	.00	.00	7,909.39	.00	.00	.00	.00	.00	.00	.00	7,909.39	7,909.39	7,909.39	.00
261000	Combustibles, lubricantes y aditivos	.00	15,909.39	8,000.00	7,909.39	7,909.39	.00	.00	.00	.00	7,909.39	.00	.00	.00	.00	.00	.00	.00	7,909.39	7,909.39	7,909.39	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	15,909.39	8,000.00	7,909.39	7,909.39	.00	.00	.00	.00	7,909.39	.00	.00	.00	.00	.00	.00	.00	7,909.39	7,909.39	7,909.39	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294000	Refacciones y accesorios menores de equipo de computo y tecnologias de la informacion	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA IN	.00	3,500.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	4,034.84	4,034.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	2,034.84	2,034.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	2,034.84	2,034.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	2,034.84	2,034.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
353000	Instalacion, reparacion y mantenimiento de equipo de computo y tecnologia de la informacion	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
353001	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TE	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11509	Fondo de ISR Participable 2023	.00	2,067.49	1,406.60	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	660.89	660.89	660.89	.00
200000	MATERIALES Y SUMINISTROS	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de ISR Participable 2023																					
200000	MATERIALES Y SUMINISTROS																					
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS																					
261000	Combustibles, lubricantes y aditivos	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	84.82	84.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	1,982.67	1,321.78	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	660.89	660.89	660.89	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,982.67	1,321.78	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	660.89	660.89	660.89	.00
341000	Servicios financieros y bancarios	.00	1,982.67	1,321.78	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	660.89	660.89	660.89	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,982.67	1,321.78	660.89	660.89	232.00	232.00	196.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	660.89	660.89	660.89	.00
11509	Fondo de ISR Participable 2024	.00	3,814,507.34	1,970,045.27	1,844,462.07	1,693,855.72	4,027.40	22,263.91	.00	8,486.45	.00	.00	.00	.00	.00	1,327,840.00	44,660.00	286,577.96	1,693,855.72	1,693,855.72	1,693,855.72	150,606.35
200000	MATERIALES Y SUMINISTROS	.00	119,131.21	84,353.45	34,777.76	34,777.76	4,027.40	22,263.91	.00	8,486.45	.00	.00	.00	.00	.00	.00	.00	.00	34,777.76	34,777.76	34,777.76	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	119,131.21	84,353.45	34,777.76	34,777.76	4,027.40	22,263.91	.00	8,486.45	.00	.00	.00	.00	.00	.00	.00	.00	34,777.76	34,777.76	34,777.76	.00
246000	Material electrico y electronico	.00	119,131.21	84,353.45	34,777.76	34,777.76	4,027.40	22,263.91	.00	8,486.45	.00	.00	.00	.00	.00	.00	.00	.00	34,777.76	34,777.76	34,777.76	.00
246001	MATERIAL ELÉCTRICO Y ELECTRÓNICO	.00	119,131.21	84,353.45	34,777.76	34,777.76	4,027.40	22,263.91	.00	8,486.45	.00	.00	.00	.00	.00	.00	.00	.00	34,777.76	34,777.76	34,777.76	.00
300000	SERVICIOS GENERALES	.00	90,909.52	90,909.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	SERVICIOS DE ARRENDAMIENTO	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
325000	Arrendamiento de equipo de transporte	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
325001	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de ISR Participable 2024																					
300000	SERVICIOS GENERALES																					
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	60,909.52	60,909.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357000	Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramienta	.00	60,909.52	60,909.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIP	.00	60,909.52	60,909.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	335,684.31	23,780.00	311,904.31	286,577.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	286,577.96	286,577.96	286,577.96	286,577.96	25,326.35
440000	AYUDAS SOCIALES	.00	335,684.31	23,780.00	311,904.31	286,577.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	286,577.96	286,577.96	286,577.96	286,577.96	25,326.35
441000	Ayudas sociales a personas	.00	335,684.31	23,780.00	311,904.31	286,577.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	286,577.96	286,577.96	286,577.96	286,577.96	25,326.35
441001	AYUDAS SOCIALES A PERSONAS	.00	335,684.31	23,780.00	311,904.31	286,577.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	286,577.96	286,577.96	286,577.96	286,577.96	25,326.35
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	3,268,782.30	1,771,002.30	1,497,780.00	1,372,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,327,840.00	44,660.00	.00	1,372,500.00	1,372,500.00	1,372,500.00	125,280.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	668,782.30	471,002.30	197,780.00	72,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,840.00	44,660.00	.00	72,500.00	72,500.00	72,500.00	125,280.00
529000	Otro mobiliario y equipo educacional y recreativo	.00	668,782.30	471,002.30	197,780.00	72,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,840.00	44,660.00	.00	72,500.00	72,500.00	72,500.00	125,280.00
529001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	668,782.30	471,002.30	197,780.00	72,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,840.00	44,660.00	.00	72,500.00	72,500.00	72,500.00	125,280.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	2,600,000.00	1,300,000.00	1,300,000.00	1,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300,000.00	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	.00
541000	Vehiculos y equipo terrestre	.00	2,600,000.00	1,300,000.00	1,300,000.00	1,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300,000.00	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	.00
541001	VEHICULOS Y EQUIPO TERRESTRE	.00	2,600,000.00	1,300,000.00	1,300,000.00	1,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,300,000.00	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	.00
11509	Fondo de ISR Participable 2025	2,841,516.16	5,811,631.31	6,602,876.40	2,050,271.07	2,048,419.41	2,200.00	11,144.85	191,973.79	379,080.95	.00	21,659.39	274,588.53	287,668.26	331,815.22	45,362.14	226,529.66	276,396.62	2,048,419.41	2,048,419.41	2,048,419.41	1,851.66
200000	MATERIALES Y SUMINISTROS	2,068,356.07	3,432,547.13	4,142,699.76	1,358,203.44	1,356,351.78	.00	.00	125,159.40	255,950.20	.00	1,300.00	274,588.53	176,579.32	225,069.64	45,362.14	203,947.66	48,394.89	1,356,351.78	1,356,351.78	1,356,351.78	1,851.66
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	10,000.00	5,234.28	4,765.72	4,765.72	.00	.00	.00	.00	.00	1,300.00	.00	2,165.72	.00	1,300.00	.00	.00	4,765.72	4,765.72	4,765.72	.00
215000	Material impreso e informacion digital	.00	10,000.00	5,234.28	4,765.72	4,765.72	.00	.00	.00	.00	.00	1,300.00	.00	2,165.72	.00	1,300.00	.00	.00	4,765.72	4,765.72	4,765.72	.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	.00	10,000.00	5,234.28	4,765.72	4,765.72	.00	.00	.00	.00	.00	1,300.00	.00	2,165.72	.00	1,300.00	.00	.00	4,765.72	4,765.72	4,765.72	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de ISR Participable 2025																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	705,364.00	705,364.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
245000	Vidrio y productos de vidrio	.00	245,364.00	245,364.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
245001	VIDRIO Y PRODUCTOS DE VIDRIO	.00	245,364.00	245,364.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249000	Otros materiales y articulos de construccion y reparacion	.00	460,000.00	460,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	.00	460,000.00	460,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,068,356.07	2,710,229.79	3,425,148.14	1,353,437.72	1,351,586.06	.00	.00	125,159.40	255,950.20	.00	.00	274,588.53	174,413.60	225,069.64	44,062.14	203,947.66	48,394.89	1,351,586.06	1,351,586.06	1,351,586.06	1,851.66
261000	Combustibles, lubricantes y aditivos	2,068,356.07	2,710,229.79	3,425,148.14	1,353,437.72	1,351,586.06	.00	.00	125,159.40	255,950.20	.00	.00	274,588.53	174,413.60	225,069.64	44,062.14	203,947.66	48,394.89	1,351,586.06	1,351,586.06	1,351,586.06	1,851.66
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,068,356.07	2,710,229.79	3,425,148.14	1,353,437.72	1,351,586.06	.00	.00	125,159.40	255,950.20	.00	.00	274,588.53	174,413.60	225,069.64	44,062.14	203,947.66	48,394.89	1,351,586.06	1,351,586.06	1,351,586.06	1,851.66
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	.00	6,953.34	6,953.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272000	Prendas de seguridad y proteccion personal	.00	6,953.34	6,953.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272001	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	.00	6,953.34	6,953.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	365,000.09	873,525.44	922,701.35	315,824.18	315,824.18	2,200.00	11,144.85	.00	82,592.00	.00	20,359.39	.00	45,720.94	24,545.60	.00	22,582.00	106,679.40	315,824.18	315,824.18	315,824.18	.00
310000	SERVICIOS BASICOS	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
315000	Telefonia celular	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
315001	TELEFONÍA CELULAR	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	200,000.00	390,000.00	410,876.02	179,123.98	179,123.98	2,200.00	11,144.85	.00	52,571.20	.00	20,359.39	.00	45,720.94	24,545.60	.00	22,582.00	.00	179,123.98	179,123.98	179,123.98	.00
331000	Servicios legales, de contabilidad, auditoria y relacionados	100,000.00	200,000.00	207,174.07	92,825.93	92,825.93	2,200.00	.00	.00	.00	.00	20,359.39	.00	45,720.94	24,545.60	.00	.00	.00	92,825.93	92,825.93	92,825.93	.00
331001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	100,000.00	200,000.00	207,174.07	92,825.93	92,825.93	2,200.00	.00	.00	.00	.00	20,359.39	.00	45,720.94	24,545.60	.00	.00	.00	92,825.93	92,825.93	92,825.93	.00
334000	Servicios de capacitacion	100,000.00	190,000.00	203,701.95	86,298.05	86,298.05	.00	11,144.85	.00	52,571.20	.00	.00	.00	.00	.00	.00	22,582.00	.00	86,298.05	86,298.05	86,298.05	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de ISR Participable 2025																					
300000	SERVICIOS GENERALES																					
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS																					
334000	Servicios de capacitacion																					
334001	SERVICIOS DE CAPACITACIÓN	100,000.00	190,000.00	203,701.95	86,298.05	86,298.05	.00	11,144.85	.00	52,571.20	.00	.00	.00	.00	.00	.00	22,582.00	.00	86,298.05	86,298.05	86,298.05	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	5,000.00	5,000.00	.00	.00	2,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
359000	Servicios de jardineria y fumigacion	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
359001	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	165,000.09	310,000.09	444,979.38	30,020.80	30,020.80	2,200.00	.00	.00	30,020.80	.00	.00	.00	.00	.00	.00	.00	.00	30,020.80	30,020.80	30,020.80	.00
363000	Servicios de creatividad, preproduccion y produccion de publicidad, excepto Internet	145,000.00	290,000.00	404,979.20	30,020.80	30,020.80	.00	.00	.00	30,020.80	.00	.00	.00	.00	.00	.00	.00	.00	30,020.80	30,020.80	30,020.80	.00
363001	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDA	145,000.00	290,000.00	404,979.20	30,020.80	30,020.80	.00	.00	.00	30,020.80	.00	.00	.00	.00	.00	.00	.00	.00	30,020.80	30,020.80	30,020.80	.00
365000	Servicios de la industria filmica, del sonido y del video	20,000.09	20,000.09	40,000.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
365001	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	20,000.09	20,000.09	40,000.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	165,525.35	58,845.95	106,679.40	106,679.40	2,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,679.40	106,679.40	106,679.40	106,679.40	.00
382000	Gastos de orden social y cultural	.00	165,525.35	58,845.95	106,679.40	106,679.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,679.40	106,679.40	106,679.40	106,679.40	.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	.00	165,525.35	58,845.95	106,679.40	106,679.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	106,679.40	106,679.40	106,679.40	106,679.40	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	340,000.00	218,677.67	121,322.33	121,322.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,322.33	121,322.33	121,322.33	121,322.33	.00
440000	AYUDAS SOCIALES	.00	340,000.00	218,677.67	121,322.33	121,322.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,322.33	121,322.33	121,322.33	121,322.33	.00
441000	Ayudas sociales a personas	.00	340,000.00	218,677.67	121,322.33	121,322.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,322.33	121,322.33	121,322.33	121,322.33	.00
441001	AYUDAS SOCIALES A PERSONAS	.00	340,000.00	218,677.67	121,322.33	121,322.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,322.33	121,322.33	121,322.33	121,322.33	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	408,160.00	1,165,558.74	1,318,797.62	254,921.12	254,921.12	.00	.00	66,814.39	40,538.75	.00	.00	.00	65,368.00	82,199.98	.00	.00	.00	254,921.12	254,921.12	254,921.12	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11509	Fondo de ISR Participable 2025																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	46,400.00	23,200.00	23,200.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	23,200.00	.00	.00	.00	.00	23,200.00	23,200.00	23,200.00	.00
515000	Equipo de computo y de tecnologias de la informacion	.00	46,400.00	23,200.00	23,200.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	23,200.00	.00	.00	.00	.00	23,200.00	23,200.00	23,200.00	.00
515001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	.00	46,400.00	23,200.00	23,200.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	23,200.00	.00	.00	.00	.00	23,200.00	23,200.00	23,200.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	17,000.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
521000	Equipos y aparatos audiovisuales	.00	17,000.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
521001	EQUIPOS Y APARATOS AUDIOVISUALES	.00	17,000.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	400,000.00	599,998.74	891,195.60	108,803.14	108,803.14	.00	.00	66,814.39	40,538.75	.00	.00	.00	1,450.00	.00	.00	.00	.00	108,803.14	108,803.14	108,803.14	.00
531000	Equipo medico y de laboratorio	400,000.00	599,998.74	891,195.60	108,803.14	108,803.14	.00	.00	66,814.39	40,538.75	.00	.00	.00	1,450.00	.00	.00	.00	.00	108,803.14	108,803.14	108,803.14	.00
531001	EQUIPO MÉDICO Y DE LABORATORIO	400,000.00	599,998.74	891,195.60	108,803.14	108,803.14	.00	.00	66,814.39	40,538.75	.00	.00	.00	1,450.00	.00	.00	.00	.00	108,803.14	108,803.14	108,803.14	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	486,000.00	371,082.02	114,917.98	114,917.98	.00	.00	.00	.00	.00	.00	.00	40,718.00	74,199.98	.00	.00	.00	114,917.98	114,917.98	114,917.98	.00
562000	Maquinaria y equipo industrial	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
562001	MAQUINARIA Y EQUIPO INDUSTRIAL	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563000	Maquinaria y equipo de construccion	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563001	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	.00	100,000.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
565000	Equipo de comunicacion y telecomunicacion	.00	286,000.00	171,082.02	114,917.98	114,917.98	.00	.00	.00	.00	.00	.00	.00	40,718.00	74,199.98	.00	.00	.00	114,917.98	114,917.98	114,917.98	.00
565001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	.00	286,000.00	171,082.02	114,917.98	114,917.98	.00	.00	.00	.00	.00	.00	.00	40,718.00	74,199.98	.00	.00	.00	114,917.98	114,917.98	114,917.98	.00
570000	ACTIVOS BIOLOGICOS	8,160.00	16,160.00	16,320.00	8,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	.00	.00	.00	8,000.00	8,000.00	8,000.00	.00
578000	Arboles y plantas	8,160.00	16,160.00	16,320.00	8,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	.00	.00	.00	8,000.00	8,000.00	8,000.00	.00
578001	ÁRBOLES Y PLANTAS	8,160.00	16,160.00	16,320.00	8,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	.00	.00	.00	8,000.00	8,000.00	8,000.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11512	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) 2023	.00	591,262.47	394,477.86	196,784.61	196,784.61	.00	192,632.63	3,122.71	1,029.27	.00	.00	.00	.00	.00	.00	.00	.00	196,784.61	196,784.61	196,784.61	.00
200000	MATERIALES Y SUMINISTROS	.00	589,678.66	393,255.32	196,423.34	196,423.34	.00	192,632.63	2,890.71	900.00	.00	.00	.00	.00	.00	.00	.00	.00	196,423.34	196,423.34	196,423.34	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	2,704.32	1,804.32	900.00	900.00	.00	.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
242000	Cemento y productos de concreto	.00	2,704.32	1,804.32	900.00	900.00	.00	.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	.00	2,704.32	1,804.32	900.00	900.00	.00	.00	.00	900.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00	900.00	900.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	586,974.34	391,451.00	195,523.34	195,523.34	.00	192,632.63	2,890.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	195,523.34	195,523.34	195,523.34	.00
261000	Combustibles, lubricantes y aditivos	.00	586,974.34	391,451.00	195,523.34	195,523.34	.00	192,632.63	2,890.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	195,523.34	195,523.34	195,523.34	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	586,974.34	391,451.00	195,523.34	195,523.34	.00	192,632.63	2,890.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	195,523.34	195,523.34	195,523.34	.00
300000	SERVICIOS GENERALES	.00	1,583.81	1,222.54	361.27	361.27	.00	.00	232.00	129.27	.00	.00	.00	.00	.00	.00	.00	.00	361.27	361.27	361.27	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,583.81	1,222.54	361.27	361.27	.00	.00	232.00	129.27	.00	.00	.00	.00	.00	.00	.00	.00	361.27	361.27	361.27	.00
341000	Servicios financieros y bancarios	.00	1,583.81	1,222.54	361.27	361.27	.00	.00	232.00	129.27	.00	.00	.00	.00	.00	.00	.00	.00	361.27	361.27	361.27	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,583.81	1,222.54	361.27	361.27	.00	.00	232.00	129.27	.00	.00	.00	.00	.00	.00	.00	.00	361.27	361.27	361.27	.00
11512	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) 2024	.00	67,289.31	33,578.30	33,711.01	33,711.01	.00	.00	.00	.00	29,967.06	.00	1,727.28	800.00	.00	1,216.67	.00	.00	33,711.01	33,711.01	33,711.01	.00
200000	MATERIALES Y SUMINISTROS	.00	66,289.31	32,578.30	33,711.01	33,711.01	.00	.00	.00	.00	29,967.06	.00	1,727.28	800.00	.00	1,216.67	.00	.00	33,711.01	33,711.01	33,711.01	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	66,289.31	32,578.30	33,711.01	33,711.01	.00	.00	.00	.00	29,967.06	.00	1,727.28	800.00	.00	1,216.67	.00	.00	33,711.01	33,711.01	33,711.01	.00
261000	Combustibles, lubricantes y aditivos	.00	66,289.31	32,578.30	33,711.01	33,711.01	.00	.00	.00	.00	29,967.06	.00	1,727.28	800.00	.00	1,216.67	.00	.00	33,711.01	33,711.01	33,711.01	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	66,289.31	32,578.30	33,711.01	33,711.01	.00	.00	.00	.00	29,967.06	.00	1,727.28	800.00	.00	1,216.67	.00	.00	33,711.01	33,711.01	33,711.01	.00
300000	SERVICIOS GENERALES	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11512	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) 2025	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	Combustibles, lubricantes y aditivos	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	31,704.65	.00	31,704.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11513	Fondo de ISR por Enajenacion de Bienes Inmuebles 2024	.00	77,865.49	39,015.81	38,849.68	38,849.68	.00	.00	.00	.00	36,625.55	.00	767.68	.00	.00	1,456.45	.00	.00	38,849.68	38,849.68	38,849.68	.00
200000	MATERIALES Y SUMINISTROS	.00	76,561.06	37,711.38	38,849.68	38,849.68	.00	.00	.00	.00	36,625.55	.00	767.68	.00	.00	1,456.45	.00	.00	38,849.68	38,849.68	38,849.68	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	76,561.06	37,711.38	38,849.68	38,849.68	.00	.00	.00	.00	36,625.55	.00	767.68	.00	.00	1,456.45	.00	.00	38,849.68	38,849.68	38,849.68	.00
261000	Combustibles, lubricantes y aditivos	.00	76,561.06	37,711.38	38,849.68	38,849.68	.00	.00	.00	.00	36,625.55	.00	767.68	.00	.00	1,456.45	.00	.00	38,849.68	38,849.68	38,849.68	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	76,561.06	37,711.38	38,849.68	38,849.68	.00	.00	.00	.00	36,625.55	.00	767.68	.00	.00	1,456.45	.00	.00	38,849.68	38,849.68	38,849.68	.00
300000	SERVICIOS GENERALES	.00	1,304.43	1,304.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	1,304.43	1,304.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341000	Servicios financieros y bancarios	.00	1,304.43	1,304.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	1,304.43	1,304.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11513	Fondo de ISR por Enajenacion de Bienes Inmuebles 2025	159,079.77	344,411.52	404,225.39	99,265.90	53,922.91	.00	5,320.00	.00	4,060.00	2,552.00	.00	2,200.00	5,026.66	.00	12,183.98	21,532.79	1,047.48	53,922.91	53,922.91	53,922.91	45,342.99
200000	MATERIALES Y SUMINISTROS	59,000.00	174,251.98	184,986.08	48,265.90	30,914.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,183.98	17,682.79	1,047.48	30,914.25	30,914.25	30,914.25	17,351.65
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	30,000.00	73,000.00	74,548.52	28,451.48	21,951.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,904.00	10,000.00	1,047.48	21,951.48	21,951.48	21,951.48	6,500.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11513	Fondo de ISR por Enajenacion de Bienes Inmuebles 2025																					
200000	MATERIALES Y SUMINISTROS																					
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES																					
211000	Materiales, utiles y equipos menores de oficina	10,000.00	20,000.00	20,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
211001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	10,000.00	20,000.00	20,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
215000	Material impreso e informacion digital	20,000.00	40,000.00	48,048.52	11,951.48	11,951.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,904.00	.00	1,047.48	11,951.48	11,951.48	11,951.48	.00
215001	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	20,000.00	40,000.00	48,048.52	11,951.48	11,951.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,904.00	.00	1,047.48	11,951.48	11,951.48	11,951.48	.00
217000	Materiales y utiles de ensenanza	.00	13,000.00	6,500.00	6,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,500.00
217001	MATERIALES Y ÚTILES DE ENSEÑANZA	.00	13,000.00	6,500.00	6,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,500.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	10,000.00	53,251.98	53,437.56	9,814.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,814.42
249000	Otros materiales y articulos de construccion y reparacion	10,000.00	53,251.98	53,437.56	9,814.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,814.42
249001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	10,000.00	53,251.98	53,437.56	9,814.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,814.42
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	Combustibles, lubricantes y aditivos	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	19,000.00	38,000.00	47,000.00	10,000.00	8,962.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,279.98	7,682.79	.00	8,962.77	8,962.77	8,962.77	1,037.23
291000	Herramientas menores	19,000.00	38,000.00	47,000.00	10,000.00	8,962.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,279.98	7,682.79	.00	8,962.77	8,962.77	8,962.77	1,037.23
291001	HERRAMIENTAS MENORES	19,000.00	38,000.00	47,000.00	10,000.00	8,962.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,279.98	7,682.79	.00	8,962.77	8,962.77	8,962.77	1,037.23
300000	SERVICIOS GENERALES	81,000.00	132,000.00	162,000.00	51,000.00	23,008.66	.00	5,320.00	.00	4,060.00	2,552.00	.00	2,200.00	5,026.66	.00	.00	3,850.00	.00	23,008.66	23,008.66	23,008.66	27,991.34
310000	SERVICIOS BASICOS	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
317000	Servicios de acceso de Internet, redes y procesamiento de informacion	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11513	Fondo de ISR por Enajenacion de Bienes Inmuebles 2025																					
300000	SERVICIOS GENERALES																					
310000	SERVICIOS BASICOS																					
317000	Servicios de acceso de Internet, redes y procesamiento de informacion																					
317001	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,000.00	40,000.00	20,000.00	30,000.00	9,050.00	.00	3,000.00	.00	.00	.00	.00	2,200.00	.00	.00	.00	3,850.00	.00	9,050.00	9,050.00	9,050.00	20,950.00
334000	Servicios de capacitacion	10,000.00	20,000.00	20,000.00	10,000.00	5,200.00	.00	3,000.00	.00	.00	.00	.00	2,200.00	.00	.00	.00	.00	.00	5,200.00	5,200.00	5,200.00	4,800.00
334001	SERVICIOS DE CAPACITACIÓN	10,000.00	20,000.00	20,000.00	10,000.00	5,200.00	.00	3,000.00	.00	.00	.00	.00	2,200.00	.00	.00	.00	.00	.00	5,200.00	5,200.00	5,200.00	4,800.00
339000	Servicios profesionales, científicos y técnicos integrales	.00	20,000.00	.00	20,000.00	3,850.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,850.00	.00	3,850.00	3,850.00	3,850.00	16,150.00
339001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	.00	20,000.00	.00	20,000.00	3,850.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,850.00	.00	3,850.00	3,850.00	3,850.00	16,150.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,000.00	2,000.00	2,000.00	1,000.00	464.00	.00	.00	.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	536.00
341000	Servicios financieros y bancarios	1,000.00	2,000.00	2,000.00	1,000.00	464.00	.00	.00	.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	536.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	1,000.00	2,000.00	2,000.00	1,000.00	464.00	.00	.00	.00	232.00	232.00	.00	.00	.00	.00	.00	.00	.00	464.00	464.00	464.00	536.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	30,000.00	40,000.00	50,000.00	20,000.00	13,494.66	.00	2,320.00	.00	3,828.00	2,320.00	.00	.00	5,026.66	.00	.00	.00	.00	13,494.66	13,494.66	13,494.66	6,505.34
361000	Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubername	10,000.00	20,000.00	20,000.00	10,000.00	5,026.66	.00	.00	.00	.00	.00	.00	.00	5,026.66	.00	.00	.00	.00	5,026.66	5,026.66	5,026.66	4,973.34
361001	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y A	10,000.00	20,000.00	20,000.00	10,000.00	5,026.66	.00	.00	.00	.00	.00	.00	.00	5,026.66	.00	.00	.00	.00	5,026.66	5,026.66	5,026.66	4,973.34
363000	Servicios de creatividad, preproduccion y produccion de publicidad, excepto Internet	10,000.00	20,000.00	20,000.00	10,000.00	8,468.00	.00	2,320.00	.00	3,828.00	2,320.00	.00	.00	.00	.00	.00	.00	.00	8,468.00	8,468.00	8,468.00	1,532.00
363001	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDA	10,000.00	20,000.00	20,000.00	10,000.00	8,468.00	.00	2,320.00	.00	3,828.00	2,320.00	.00	.00	.00	.00	.00	.00	.00	8,468.00	8,468.00	8,468.00	1,532.00
366000	Servicio de reacion y difusion de contenido exclusivamente a traves de Internet	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
366001	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE IN	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	30,000.00	40,000.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
11513	Fondo de ISR por Enajenacion de Bienes Inmuebles 2025																					
300000	SERVICIOS GENERALES																					
370000	SERVICIOS DE TRASLADO Y VIATICOS																					
372000	Pasajes terrestres	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	PASAJES TERRESTRES	10,000.00	10,000.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375000	Viaticos en el pais	20,000.00	30,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	VIÁTICOS EN EL PAÍS	20,000.00	30,000.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	19,079.77	38,159.54	57,239.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	19,079.77	38,159.54	57,239.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
521000	Equipos y aparatos audiovisuales	19,079.77	38,159.54	57,239.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
521001	EQUIPOS Y APARATOS AUDIOVISUALES	19,079.77	38,159.54	57,239.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11601	Fondo Emergente del Impuesto sobre Nómina 2025	.00	3,239,106.77	2,300,000.00	939,106.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	939,106.77
200000	MATERIALES Y SUMINISTROS	.00	939,106.77	.00	939,106.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	939,106.77
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	939,106.77	.00	939,106.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	939,106.77
261000	Combustibles, lubricantes y aditivos	.00	939,106.77	.00	939,106.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	939,106.77
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	939,106.77	.00	939,106.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	939,106.77
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	2,300,000.00	2,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
580000	BIENES INMUEBLES	.00	2,300,000.00	2,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581000	Terrenos	.00	2,300,000.00	2,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
581001	TERRENOS	.00	2,300,000.00	2,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22501	Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) 2024	.00	2,533.71	2,523.64	10.07	10.07	.00	.00	.00	10.05	.00	.00	.02	.00	.00	.00	.00	.00	10.07	10.07	10.07	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22501	Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) 2024																					
300000	SERVICIOS GENERALES	.00	30.15	20.10	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	30.15	20.10	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
341000	Servicios financieros y bancarios	.00	30.15	20.10	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
341001	SERVICIOS FINANCIEROS Y BANCARIOS	.00	30.15	20.10	10.05	10.05	.00	.00	.00	10.05	.00	.00	.00	.00	.00	.00	.00	.00	10.05	10.05	10.05	.00
600000	INVERSION PUBLICA	.00	2,503.56	2,503.54	.02	.02	.00	.00	.00	.00	.00	.00	.02	.00	.00	.00	.00	.00	.02	.02	.02	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	2,503.56	2,503.54	.02	.02	.00	.00	.00	.00	.00	.00	.02	.00	.00	.00	.00	.00	.02	.02	.02	.00
611000	Edificacion habitacional	.00	2,503.50	2,503.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
611001	EDIFICACIÓN HABITACIONAL	.00	2,503.50	2,503.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614000	Division de terrenos y construccion de obras de urbanizacion	.00	.06	.04	.02	.02	.00	.00	.00	.00	.00	.00	.02	.00	.00	.00	.00	.00	.02	.02	.02	.00
614001	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	.00	.06	.04	.02	.02	.00	.00	.00	.00	.00	.00	.02	.00	.00	.00	.00	.00	.02	.02	.02	.00
22501	Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) 2025	6,871,503.79	12,084,261.54	12,926,292.62	6,029,472.71	6,026,706.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	698,838.45	1,211,800.00	2,006,367.00	1,910,638.45	1,910,638.45	4,023,105.71
600000	INVERSION PUBLICA	6,871,503.79	12,084,261.54	12,926,292.62	6,029,472.71	6,026,706.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	698,838.45	1,211,800.00	2,006,367.00	1,910,638.45	1,910,638.45	4,023,105.71
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	6,871,503.79	12,084,261.54	12,926,292.62	6,029,472.71	6,026,706.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	698,838.45	1,211,800.00	2,006,367.00	1,910,638.45	1,910,638.45	4,023,105.71
613000	Construccion de obras para el abastecimiento de agua, petroleo, gas, electricidad y telecomunicacion	2,748,601.52	4,963,769.38	5,183,111.73	2,529,259.17	2,529,259.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	732,800.00	828,528.55	732,800.00	732,800.00	1,700,730.62
613001	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, E	2,748,601.52	4,963,769.38	5,183,111.73	2,529,259.17	2,529,259.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	732,800.00	828,528.55	732,800.00	732,800.00	1,700,730.62
615000	Construccion de vias de comunicacion	4,122,902.27	7,120,492.16	7,743,180.89	3,500,213.54	3,497,447.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	698,838.45	479,000.00	1,177,838.45	1,177,838.45	1,177,838.45	2,322,375.09
615001	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	4,122,902.27	7,120,492.16	7,743,180.89	3,500,213.54	3,497,447.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	698,838.45	479,000.00	1,177,838.45	1,177,838.45	1,177,838.45	2,322,375.09
22502	Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2024	.00	226,083.22	226,070.75	12.47	12.47	.00	.00	.00	12.47	.00	.00	.00	.00	.00	.00	.00	.00	12.47	12.47	12.47	.00
100000	SERVICIOS PERSONALES	.00	146,940.44	146,940.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	.00	109,401.66	109,401.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2024																					
100000	SERVICIOS PERSONALES																					
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE																					
113000	Sueldos base al personal permanente	.00	109,401.66	109,401.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	SUELDOS BASE AL PERSONAL PERMANENTE	.00	109,401.66	109,401.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	.00	31,538.79	31,538.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132000	Primas de vacaciones, dominical y gratificacion de fin de año	.00	31,224.00	31,224.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	.00	31,224.00	31,224.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134000	Compensaciones	.00	314.79	314.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	COMPENSACIONES	.00	314.79	314.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	5,999.99	5,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159000	Otras prestaciones sociales y economicas	.00	5,999.99	5,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	5,999.99	5,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	1,668.66	1,668.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	1,668.66	1,668.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	Combustibles, lubricantes y aditivos	.00	1,668.66	1,668.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	1,668.66	1,668.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	56,707.52	56,695.05	12.47	12.47	.00	.00	.00	12.47	.00	.00	.00	.00	.00	.00	.00	.00	12.47	12.47	12.47	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	34,800.00	34,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
337000	Servicios de proteccion y seguridad	.00	34,800.00	34,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
337001	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	.00	34,800.00	34,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2025																					
100000	SERVICIOS PERSONALES																					
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE																					
113000	Sueldos base al personal permanente	5,087,610.00	18,063,127.36	17,042,522.75	6,108,214.61	6,108,214.61	434,065.07	455,493.67	479,633.01	527,971.59	510,400.00	513,713.67	504,247.01	502,826.67	544,006.66	544,480.01	550,160.02	541,217.23	6,108,214.61	6,108,214.61	6,108,214.61	.00
113001	SUELDOS BASE AL PERSONAL PERMANENTE	5,087,610.00	18,063,127.36	17,042,522.75	6,108,214.61	6,108,214.61	434,065.07	455,493.67	479,633.01	527,971.59	510,400.00	513,713.67	504,247.01	502,826.67	544,006.66	544,480.01	550,160.02	541,217.23	6,108,214.61	6,108,214.61	6,108,214.61	.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	1,200,698.82	1,474,736.57	1,479,687.14	1,195,748.25	1,195,748.25	439,971.32	.00	.00	1,500.00	20,000.00	3,000.00	20,400.00	3,000.00	21,300.00	3,400.00	3,400.00	1,113,842.00	1,195,748.25	1,195,748.25	1,195,748.25	.00
132000	Primas de vacaciones, dominical y gratificacion de fin de año	932,728.50	1,037,210.00	943,746.50	1,026,192.00	1,026,192.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,026,192.00	1,026,192.00	1,026,192.00	1,026,192.00	.00
132001	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	932,728.50	1,037,210.00	943,746.50	1,026,192.00	1,026,192.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,026,192.00	1,026,192.00	1,026,192.00	1,026,192.00	.00
134000	Compensaciones	267,970.32	437,526.57	535,940.64	169,556.25	169,556.25	5,906.25	.00	.00	1,500.00	20,000.00	3,000.00	20,400.00	3,000.00	21,300.00	3,400.00	3,400.00	87,650.00	169,556.25	169,556.25	169,556.25	.00
134001	COMPENSACIONES	267,970.32	437,526.57	535,940.64	169,556.25	169,556.25	5,906.25	.00	.00	1,500.00	20,000.00	3,000.00	20,400.00	3,000.00	21,300.00	3,400.00	3,400.00	87,650.00	169,556.25	169,556.25	169,556.25	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	222,000.00	556,250.00	576,000.01	202,249.99	202,249.99	439,971.32	28,500.00	15,999.99	.00	17,000.01	17,000.00	34,000.00	.00	34,250.00	18,500.00	.00	36,999.99	202,249.99	202,249.99	202,249.99	.00
159000	Otras prestaciones sociales y economicas	222,000.00	556,250.00	576,000.01	202,249.99	202,249.99	.00	28,500.00	15,999.99	.00	17,000.01	17,000.00	34,000.00	.00	34,250.00	18,500.00	.00	36,999.99	202,249.99	202,249.99	202,249.99	.00
159001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	222,000.00	556,250.00	576,000.01	202,249.99	202,249.99	.00	28,500.00	15,999.99	.00	17,000.01	17,000.00	34,000.00	.00	34,250.00	18,500.00	.00	36,999.99	202,249.99	202,249.99	202,249.99	.00
200000	MATERIALES Y SUMINISTROS	2,713,300.00	5,661,417.68	5,167,791.72	3,206,925.96	3,206,925.96	16,437.00	171,702.86	105,541.83	33,084.62	92,727.80	7,767.46	65,037.84	1,350.16	.00	735,378.40	411,309.80	265,388.32	2,437,726.09	1,905,726.09	1,905,726.09	769,199.87
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	82,071.59	221.99	81,849.60	81,849.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	81,849.60	81,849.60	81,849.60	81,849.60	.00
218000	Materiales para el registro e identificacion de bienes y personas	.00	82,071.59	221.99	81,849.60	81,849.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	81,849.60	81,849.60	81,849.60	81,849.60	.00
218001	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	.00	82,071.59	221.99	81,849.60	81,849.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	81,849.60	81,849.60	81,849.60	81,849.60	.00
220000	ALIMENTOS Y UTENSILIOS	50,000.00	16,160.00	50,588.10	15,571.90	15,571.90	.00	.00	580.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	2,231.90	15,571.90	15,571.90	15,571.90	.00
221000	Productos alimenticios para personas	50,000.00	16,160.00	50,588.10	15,571.90	15,571.90	.00	.00	580.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	2,231.90	15,571.90	15,571.90	15,571.90	.00
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	50,000.00	16,160.00	50,588.10	15,571.90	15,571.90	.00	.00	580.00	.00	.00	.00	.00	.00	.00	.00	12,760.00	2,231.90	15,571.90	15,571.90	15,571.90	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	250,000.00	.00	250,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2025																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																					
241000	Productos minerales no metalicos	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
241001	PRODUCTOS MINERALES NO METÁLICOS	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249000	Otros materiales y articulos de construccion y reparacion	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
249001	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,200,000.00	1,884,047.37	1,675,294.63	1,408,752.74	1,408,752.74	.00	155,102.86	104,961.83	.00	88,261.80	7,767.46	1,165.14	1,350.16	.00	.00	398,549.80	181,306.82	938,465.87	938,465.87	938,465.87	470,286.87
261000	Combustibles, lubricantes y aditivos	1,200,000.00	1,884,047.37	1,675,294.63	1,408,752.74	1,408,752.74	.00	155,102.86	104,961.83	.00	88,261.80	7,767.46	1,165.14	1,350.16	.00	.00	398,549.80	181,306.82	938,465.87	938,465.87	938,465.87	470,286.87
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,200,000.00	1,884,047.37	1,675,294.63	1,408,752.74	1,408,752.74	.00	155,102.86	104,961.83	.00	88,261.80	7,767.46	1,165.14	1,350.16	.00	.00	398,549.80	181,306.82	938,465.87	938,465.87	938,465.87	470,286.87
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	800,000.00	1,563,879.02	1,600,000.00	763,879.02	763,879.02	.00	.00	.00	30,654.62	4,466.00	.00	.00	.00	.00	728,758.40	.00	.00	763,879.02	763,879.02	763,879.02	.00
271000	Vestuario y uniformes	800,000.00	1,563,879.02	1,600,000.00	763,879.02	763,879.02	.00	.00	.00	30,654.62	4,466.00	.00	.00	.00	.00	728,758.40	.00	.00	763,879.02	763,879.02	763,879.02	.00
271001	VESTUARIO Y UNIFORMES	800,000.00	1,563,879.02	1,600,000.00	763,879.02	763,879.02	.00	.00	.00	30,654.62	4,466.00	.00	.00	.00	.00	728,758.40	.00	.00	763,879.02	763,879.02	763,879.02	.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	72,300.00	1,732,172.70	1,208,600.00	595,872.70	595,872.70	.00	.00	.00	.00	.00	.00	63,872.70	.00	.00	.00	.00	.00	595,872.70	63,872.70	63,872.70	.00
282000	Materiales de seguridad publica	72,300.00	136,172.70	144,600.00	63,872.70	63,872.70	.00	.00	.00	.00	.00	.00	63,872.70	.00	.00	.00	.00	.00	63,872.70	63,872.70	63,872.70	.00
282001	MATERIALES DE SEGURIDAD PÚBLICA	72,300.00	136,172.70	144,600.00	63,872.70	63,872.70	.00	.00	.00	.00	.00	.00	63,872.70	.00	.00	.00	.00	.00	63,872.70	63,872.70	63,872.70	.00
283000	Prendas de proteccion para seguridad publica y nacional	.00	1,596,000.00	1,064,000.00	532,000.00	532,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	532,000.00	.00	.00	.00
283001	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	.00	1,596,000.00	1,064,000.00	532,000.00	532,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	532,000.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	341,000.00	383,087.00	383,087.00	341,000.00	341,000.00	16,437.00	16,600.00	.00	2,430.00	.00	.00	.00	.00	.00	6,620.00	.00	.00	42,087.00	42,087.00	42,087.00	298,913.00
296000	Refacciones y accesorios menores de equipo de transporte	341,000.00	383,087.00	383,087.00	341,000.00	341,000.00	16,437.00	16,600.00	.00	2,430.00	.00	.00	.00	.00	.00	6,620.00	.00	.00	42,087.00	42,087.00	42,087.00	298,913.00
296001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	341,000.00	383,087.00	383,087.00	341,000.00	341,000.00	16,437.00	16,600.00	.00	2,430.00	.00	.00	.00	.00	.00	6,620.00	.00	.00	42,087.00	42,087.00	42,087.00	298,913.00

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22502	Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2025																					
300000	SERVICIOS GENERALES	1,770,407.46	2,046,145.99	2,758,102.52	1,058,450.93	1,058,450.93	78,293.18	47,343.50	67,115.72	81,102.68	15,189.90	.00	90,839.00	.00	.00	7,897.56	82,860.00	320,861.28	791,502.82	791,502.82	791,502.82	266,948.11
310000	SERVICIOS BASICOS	350,000.00	.00	350,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
319000	Servicios integrales y otros servicios	350,000.00	.00	350,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
319001	SERVICIOS INTEGRALES Y OTROS SERVICIOS	350,000.00	.00	350,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	451,259.34	693,543.68	979,178.12	165,624.90	165,624.90	.00	.00	.00	46,596.00	15,189.90	.00	90,839.00	.00	.00	.00	13,000.00	.00	165,624.90	165,624.90	165,624.90	.00
333000	Servicios de consultoria administrativa, procesos, tecnica y en tecnologias de la informacion	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333001	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN T	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
334000	Servicios de capacitacion	149,713.46	350,807.90	350,086.36	150,435.00	150,435.00	.00	.00	.00	46,596.00	.00	.00	90,839.00	.00	.00	.00	13,000.00	.00	150,435.00	150,435.00	150,435.00	.00
334001	SERVICIOS DE CAPACITACIÓN	149,713.46	350,807.90	350,086.36	150,435.00	150,435.00	.00	.00	.00	46,596.00	.00	.00	90,839.00	.00	.00	.00	13,000.00	.00	150,435.00	150,435.00	150,435.00	.00
337000	Servicios de proteccion y seguridad	151,545.88	151,545.88	303,091.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
337001	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	151,545.88	151,545.88	303,091.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339000	Servicios profesionales, cientificos y tecnicos integrales	.00	191,189.90	176,000.00	15,189.90	15,189.90	.00	.00	.00	.00	15,189.90	.00	.00	.00	.00	.00	.00	.00	15,189.90	15,189.90	15,189.90	.00
339001	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	.00	191,189.90	176,000.00	15,189.90	15,189.90	.00	.00	.00	.00	15,189.90	.00	.00	.00	.00	.00	.00	.00	15,189.90	15,189.90	15,189.90	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	100,000.00	263,091.26	200,000.00	163,091.26	163,091.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	163,091.26	163,091.26	163,091.26	163,091.26	.00
344000	Seguros de responsabilidad patrimonial y fianzas	100,000.00	263,091.26	200,000.00	163,091.26	163,091.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	163,091.26	163,091.26	163,091.26	163,091.26	.00
344001	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	100,000.00	263,091.26	200,000.00	163,091.26	163,091.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	163,091.26	163,091.26	163,091.26	163,091.26	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	469,148.12	468,218.13	518,218.13	419,148.12	419,148.12	31,290.01	.00	17,780.00	.00	.00	.00	.00	.00	.00	.00	69,860.00	33,270.00	152,200.01	152,200.01	152,200.01	266,948.11
351000	Conservacion y mantenimiento menor de inmuebles	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351001	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355000	Reparacion y mantenimiento de equipo de transporte	419,148.12	468,218.13	468,218.13	419,148.12	419,148.12	31,290.01	.00	17,780.00	.00	.00	.00	.00	.00	.00	.00	69,860.00	33,270.00	152,200.01	152,200.01	152,200.01	266,948.11

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22502	Fondo de Aportaciones para el Fortalecimiento Municipal (FORTAMUN) 2025																					
300000	SERVICIOS GENERALES																					
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION																					
355000	Reparacion y mantenimiento de equipo de transporte																					
355001	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	419,148.12	468,218.13	468,218.13	419,148.12	419,148.12	31,290.01	.00	17,780.00	.00	.00	.00	.00	.00	.00	.00	69,860.00	33,270.00	152,200.01	152,200.01	152,200.01	266,948.11
380000	SERVICIOS OFICIALES	150,000.00	279,000.00	289,559.81	139,440.19	139,440.19	31,290.01	.00	.00	7,042.61	.00	.00	.00	.00	.00	7,897.56	.00	124,500.02	139,440.19	139,440.19	139,440.19	.00
382000	Gastos de orden social y cultural	150,000.00	279,000.00	289,559.81	139,440.19	139,440.19	.00	.00	.00	7,042.61	.00	.00	.00	.00	.00	7,897.56	.00	124,500.02	139,440.19	139,440.19	139,440.19	.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	150,000.00	279,000.00	289,559.81	139,440.19	139,440.19	.00	.00	.00	7,042.61	.00	.00	.00	.00	.00	7,897.56	.00	124,500.02	139,440.19	139,440.19	139,440.19	.00
390000	OTROS SERVICIOS GENERALES	250,000.00	342,292.92	421,146.46	171,146.46	171,146.46	78,293.18	47,343.50	49,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	171,146.46	171,146.46	171,146.46	.00
392000	Impuestos y derechos	250,000.00	342,292.92	421,146.46	171,146.46	171,146.46	47,003.17	47,343.50	49,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	171,146.46	171,146.46	171,146.46	.00
392001	IMPUESTOS Y DERECHOS	250,000.00	342,292.92	421,146.46	171,146.46	171,146.46	47,003.17	47,343.50	49,335.72	27,464.07	.00	.00	.00	.00	.00	.00	.00	.00	171,146.46	171,146.46	171,146.46	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	300,000.00	289,557.91	498,258.46	91,299.45	91,299.45	.00	.00	.00	40,385.40	45,914.05	5,000.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	91,299.45	.00
440000	AYUDAS SOCIALES	300,000.00	289,557.91	498,258.46	91,299.45	91,299.45	.00	.00	.00	40,385.40	45,914.05	5,000.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	91,299.45	.00
441000	Ayudas sociales a personas	300,000.00	289,557.91	498,258.46	91,299.45	91,299.45	.00	.00	.00	40,385.40	45,914.05	5,000.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	91,299.45	.00
441001	AYUDAS SOCIALES A PERSONAS	300,000.00	289,557.91	498,258.46	91,299.45	91,299.45	.00	.00	.00	40,385.40	45,914.05	5,000.00	.00	.00	.00	.00	.00	.00	91,299.45	91,299.45	91,299.45	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,821,934.90	2,309,966.56	2,907,338.70	1,224,562.76	1,224,562.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,084,690.56	1,224,562.76	1,084,690.56	1,084,690.56	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	300,000.00	606,329.56	544,127.80	362,201.76	362,201.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	222,329.56	362,201.76	222,329.56	222,329.56	.00
511000	Muebles de oficina y estanteria	150,000.00	280,000.00	290,127.80	139,872.20	139,872.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	139,872.20	.00	.00	.00
511001	MUEBLES DE OFICINA Y ESTANTERÍA	150,000.00	280,000.00	290,127.80	139,872.20	139,872.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	139,872.20	.00	.00	.00
515000	Equipo de computo y de tecnologias de la informacion	150,000.00	142,000.00	254,000.00	38,000.00	38,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	38,000.00	38,000.00	.00
515001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	150,000.00	142,000.00	254,000.00	38,000.00	38,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	38,000.00	38,000.00	.00



MUNICIPIO DE VILLA DE TEZONTEPEC
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2025 al 31/12/2025



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
22502	Punto de Asesoriamos para el Fortalecimiento Municipal (POPAF) 2024-2025																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION																					
519000	Otros mobiliarios y equipo de administracion	.00	184,329.56	.00	184,329.56	184,329.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,329.56	184,329.56	184,329.56	184,329.56	.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	.00	184,329.56	.00	184,329.56	184,329.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,329.56	184,329.56	184,329.56	184,329.56	.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	199,595.00	.00	199,595.00	199,595.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	199,595.00	199,595.00	199,595.00	199,595.00	.00
543000	Equipo aerospacial	.00	199,595.00	.00	199,595.00	199,595.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	199,595.00	199,595.00	199,595.00	199,595.00	.00
543001	EQUIPO AEROSPAZIAL	.00	199,595.00	.00	199,595.00	199,595.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	199,595.00	199,595.00	199,595.00	199,595.00	.00
550000	EQUIPO DE DEFENSA Y SEGURIDAD	1,521,934.90	840,000.00	2,361,934.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551000	Equipo de defensa y seguridad	1,521,934.90	840,000.00	2,361,934.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551001	EQUIPO DE DEFENSA Y SEGURIDAD	1,521,934.90	840,000.00	2,361,934.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	664,042.00	1,276.00	662,766.00	662,766.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	662,766.00	662,766.00	662,766.00	662,766.00	.00
565000	Equipo de comunicacion y telecomunicacion	.00	664,042.00	1,276.00	662,766.00	662,766.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	662,766.00	662,766.00	662,766.00	662,766.00	.00
565001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	.00	664,042.00	1,276.00	662,766.00	662,766.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	662,766.00	662,766.00	662,766.00	662,766.00	.00
		138,305,790.16	461,627,253.10	351,297,455.26	249,635,588.00	127,453,923.43	5,517,958.85	6,206,764.41	7,999,023.44	10,890,837.02	9,258,451.67	9,321,171.14	7,726,864.19	7,783,622.43	9,764,694.13	10,012,870.86	10,146,942.29	25,662,996.07	121,189,782.21	120,292,196.50	120,292,196.50	128,445,805.79

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del Municipio de Villa de Tezontepec.

TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICO PROCURADOR HACENDARIO

L.C. YOLANDA FLORES OLIVERA
CIUDADANOS COMO TÚ

LIC. MIGUEL JOSÉ GONZÁLEZ BAUTISTA

G. LORENA RODRIGUEZ ELIZALDE

CIUDADANOS COMO TÚ

CIUDADANOS COMO TÚ

REPORTE: COFIN00355

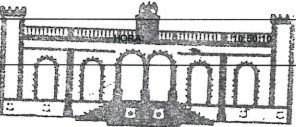
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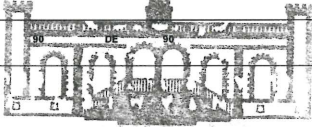
AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

TESORERÍA
MUNICIPAL



AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

PRESIDENTE
MUNICIPAL



AYUNTAMIENTO
VILLA DE TEZONTEPEC
2024 - 2027

SÍNDICO
MUNICIPAL