

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

(Todas las Cuentas)

Usr: supervisor . rptAnaliticoPresu

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct
	10001 Recursos f	iscales 2024										
200000	MATERIALES Y SUMINISTROS	\$6,810,100.00	\$666,185.06	\$893,910.98	\$285,882.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$1,542,000.00	\$336,800.71	\$367,161.90	\$53,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$242,000.00	\$31,720.71	\$23,528.14	\$31,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelería y artículos de escritorio	\$242,000.00	\$31,720.71	\$23,528.14	\$31,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Consumibles para equipo de cómputo y de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$600,000.00	\$277,240.00	\$223,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso o informacion digital	\$600,000.00	\$277,240.00	\$223,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$250,000.00	\$0.00	\$119,753.76	\$12,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$250,000.00	\$0.00	\$119,753.76	\$12,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$120,000.00	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Materiales y utiles de enseñanza	\$120,000.00	\$0.00	\$0.00	\$10,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación	\$200,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Libros y hojas del registro civil	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación	\$100,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$204,000.00	\$4,295.10	\$6,538.85	\$9,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$180,000.00	\$4,295.10	\$6,538.85	\$9,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentos para personal de P.M.	\$90,000.00	\$4,295.10	\$82.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221004	Bienes de consumo	\$90,000.00	\$0.00	\$6,456.45	\$9,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y	\$1,344,000.00	\$150,695.00	\$13,345.80	\$25,841.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Mezcla asfáltica	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,200,000.00	\$72,000.00	\$3,828.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material eléctrico para alumbrado y	\$1,200,000.00	\$72,000.00	\$3,828.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de	\$120,000.00	\$78,695.00	\$9,517.80	\$25,161.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Materiales para reparacion y	\$110,000.00	\$78,695.00	\$3,074.00	\$24,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249002	Material para mantenimiento de redes de	\$10,000.00	\$0.00	\$6,443.80	\$164.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$540,000.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros	\$300,000.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Herbicidas	\$300,000.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

253000	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicamentos para presidencia municipal	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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(Todas las Cuentas)

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Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
254001	Material, accesorios y suministros médicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Materiales para cloracion de agua potable	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259002	Productos quimicos	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,400,000.00	\$163,407.22	\$452,955.23	\$83,446.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,400,000.00	\$163,407.22	\$452,955.23	\$83,446.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes para vehiculos	\$1,352,000.00	\$163,407.22	\$452,955.23	\$83,446.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261002	Combustibles y lubricantes para vehiculos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de	\$650,000.00	\$0.00	\$1,113.60	\$50,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271003	Uniformes para personal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección	\$300,000.00	\$0.00	\$1,113.60	\$50,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección	\$300,000.00	\$0.00	\$1,113.60	\$50,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Articulos Deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$1,130,100.00	\$10,987.03	\$29,131.60	\$62,677.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$350,100.00	\$10,857.03	\$1,983.60	\$31,304.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores	\$350,100.00	\$10,857.03	\$1,983.60	\$31,304.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$0.00	\$195.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Maternial para mentenimiento de edificios	\$100,000.00	\$0.00	\$0.00	\$195.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94000	Refacciones y accesorios menores de	\$200,000.00	\$130.00	\$1,048.00	\$25,029.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Accesorios para equipo de cómputo	\$200,000.00	\$130.00	\$1,048.00	\$25,029.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$200,000.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Neumáticos y cámaras	\$200,000.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de	\$180,000.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones de maquinaria	\$180,000.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$20,385,264.66	\$163,210.68	\$1,719,487.57	\$979,622.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$1,596,000.00	\$27,474.37	\$400.00	\$57,089.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de energía eléctrica	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$384,000.00	\$27,474.37	\$400.00	\$56,763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio telefónico para Presidenca	\$384,000.00	\$27,474.37	\$400.00	\$56,763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio de paquetería	\$12,000.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,039,200.00	\$45,132.57	\$13,427.03	\$37,902.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

321000	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

Usr: supervisor . rptAnaliticoPresu

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
322001	Renta de bienes inmuebles	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$300,000.00	\$45,132.57	\$13,427.03	\$37,902.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$300,000.00	\$45,132.57	\$13,427.03	\$37,902.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Renta demaquinaria	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Arrendamiento de mobiliario	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$1,342,786.84	\$0.00	\$13,902.84	\$380,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad,	\$492,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales, de contabilidad, auditoria	\$492,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura,	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura e ingeniería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa,	\$200,000.00	\$0.00	\$8,002.84	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Asesoría y soperte de tecnologias de la	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333002	Certificacion digital para CFDI	\$50,000.00	\$0.00	\$8,002.84	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333003	Instrumentos Jurídico-Administrativos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capasitación a personal	\$100,000.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo,	\$400,786.84	\$0.00	\$0.00	\$333,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicio de fotocopiado	\$400,786.84	\$0.00	\$0.00	\$333,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y	\$465,000.00	\$90,603.74	\$38,125.21	\$14,867.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$265,000.00	\$90,603.74	\$38,125.21	\$14,867.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Comisiones bancarias	\$265,000.00	\$90,603.74	\$38,125.21	\$14,867.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Seguros de vida	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$1,932,000.00	\$0.00	\$134,768.80	\$425,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de	\$506,000.00	\$0.00	\$72,500.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Reparacion y mantenimiento de edificio de	\$506,000.00	\$0.00	\$72,500.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Reparacion y mantenimiento de equipo de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Reparacion y mantenimiento de equipo de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Reparacion y mantenimiento de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$816,000.00	\$0.00	\$62,268.80	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Reparación y mantenimiento de	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

357002	Reparación y mantenimiento de	\$204,000.00	\$0.00	\$62,268.80	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357003	Reparación y mantenimiento de equipo de	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

Usr: supervisor rptAnaliticoPresu

<u> </u>		Presupuesto								_	_	_
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
357004	Instalacion de equipo de videovigilancia	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y	\$200,000.00	\$0.00	\$13,770.00	\$4,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros	\$200,000.00	\$0.00	\$13,770.00	\$4,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Prensa y publicidad	\$200,000.00	\$0.00	\$13,770.00	\$4,753.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$200,000.00	\$0.00	\$6,960.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$6,960.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos al personal de P.M.	\$200,000.00	\$0.00	\$6,960.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$13,548,277.82	\$0.00	\$1,497,566.96	\$51,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Informe de Gobierno Municipal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$13,348,277.82	\$0.00	\$1,497,566.96	\$51,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$7,109,828.17	\$0.00	\$85,440.96	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	Eventos de orden social	\$3,119,116.00	\$0.00	\$1,361,898.00	\$13,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382003	Eventos de orden cultural	\$3,119,333.65	\$0.00	\$50,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$62,000.00	\$0.00	\$566.73	\$4,726.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$50,000.00	\$0.00	\$566.73	\$4,726.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392001	Placas tenencias y verificaciones	\$25,000.00	\$0.00	\$566.73	\$4,726.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	Derechos, productos y aprovechamientos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Sentencias y resoluciones por autoridad	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$37,618,250.35	\$226,322.00	\$814,646.75	\$6,252,255.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410000	Transferencias internas y asignaciones al	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Organos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001	Subsidio Sistema Municipal Para el	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$37,418,250.35	\$226,322.00	\$814,646.75	\$6,252,255.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$34,718,250.35	\$226,322.00	\$775,146.75	\$6,129,395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	Ayudas a funerales	\$600,000.00	\$7,500.00	\$22,000.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441004	Apoyos a Estudiantes	\$1,200,000.00	\$8,353.00	\$63,700.00	\$120,212.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441006	Ayudas para actividades deportivas	\$1,000,000.00	\$15,000.00	\$0.00	\$30,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a comunidades	\$26,418,250.35	\$186,350.00	\$403,288.70	\$5,362,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441008	Apoyos a personas de escasos recursos	\$3,500,000.00	\$9,119.00	\$236,584.04	\$435,844.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441009	Apoyo Para Gastos Medicos	\$2,000,000.00	\$0.00	\$49,574.01	\$137,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de	\$2,000,000.00	\$0.00	\$9,000.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Apoyos a instituciones educativas	\$2,000,000.00	\$0.00	\$9,000.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

444000	Ayudas sociales a actividades científicas o	\$300,000.00	\$0.00	\$30,500.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o	\$300,000.00	\$0.00	\$30,500.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

Usr: supervisor rptAnaliticoPresu

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
445000	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$64,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$150,000.00	\$0.00	\$0.00	\$57,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	Ayudas sociales a instituciones sin fines de	\$150,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$3,219,384.99	\$46,341.39	\$0.00	\$124,586.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$700,000.00	\$0.00	\$0.00	\$17,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles excepto de oficina y estanteria	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$200,000.00	\$0.00	\$0.00	\$17,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$200,000.00	\$0.00	\$0.00	\$17,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y	\$1,996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Circuito cerrado de televisión	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Camaras fotograficas y de video	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y	\$523,384.99	\$46,341.39	\$0.00	\$107,108.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y	\$183,384.99	\$0.00	\$0.00	\$94,928.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipamiento institucional	\$183,384.99	\$0.00	\$0.00	\$94,928.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas mayores	\$250,000.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$90,000.00	\$46,341.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$90,000.00	\$46,341.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622003	Edificaciones no habitacional por asignar	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	ADEFAS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Recursos fiscales 2024	\$76,153,000.00	\$1,102,059.13	\$3,428,045.30	\$7,642,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	10003 Fo	ondo para la Estabiliza	ción de los l	ngresos de	las Entid	ades Fed	derativas					
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

620000	Obra pública en bienes propios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

Usr: supervisor

132000

132002

132005

133000

Primas de vacaciones, dominical y

Prima vacacional

Horas extraordinarias

Aguinaldos para el personal de P.M.

\$5,423,257.00

\$4,856,130.00

\$567,127.00

\$75,000.00

\$2,625.00

\$2,625.00

\$0.00

\$0.00

\$14,733.00

\$7,566.00

\$7,167.00

\$0.00

	ipervisor liticoPresu				(Cifras	en pesos y cer	ntavos)					
Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
622003	Edificaciones no habitacional por asignar	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo para la Estabilización de los	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		iscalización	-									
200000	MATERIALES Y SUMINISTROS	\$1,407,180.00	\$0.00	\$214,082.64	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$1,407,180.00	\$0.00	\$214,082.64	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$350,000.00	\$0.00	\$135,202.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelería y artículos de escritorio	\$350,000.00	\$0.00	\$135,202.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y	\$220,000.00	\$0.00	\$0.00	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Consumibles para equipo de cómputo y de	\$220,000.00	\$0.00	\$0.00	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Medios ópticos, magnéticos y de estado	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$782,180.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso o informacion digital	\$782,180.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$150,801.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$150,801.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$70,801.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$70,801.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de fiscalización y recaudación	\$1,838,481.00	\$0.00	\$248,590.07	\$76,482.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10005 Fondo Ger	neral de Part	icinaciones	:								
100000	SERVICIOS PERSONALES	\$38,177,141.00	\$1,272,177.00	\$2,620,448.00	\$4,571,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$29,316,780.00	\$1,184,985.00	\$2,428,456.00	\$3,662,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$29,316,780.00	\$1,184,985.00	\$2,428,456.00	\$3,662,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos para el personal de P.M.	\$29,316,780.00	\$1,184,985.00	\$2,428,456.00	\$3,662,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y	\$5,498,257.00	\$2,625.00	\$14,733.00	\$637,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
. 50000		40,.00,2000	<b>4</b> =,5=5.5 <b>0</b>	Ţ,. JJ.00	<b>400.,003</b>	70.00	<b>+</b>	70.00	40.00	<b>40.00</b>	<b>40.00</b>	40.00

\$562,681.00

\$17,653.00

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133001 \$75,000.00 \$0.00 \$0.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Horas extras \$250,000.00 140000 Seguridad Social \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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

#### (Todas las Cuentas)

Usr: supervisor rptAnaliticoPresu

01.	ta dal Osste	Presupuesto	_								•	
Орје	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
144000	Aportaciones para seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001	Aportaciones para seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y	\$2,562,104.00	\$84,567.00	\$177,259.00	\$271,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$2,021,904.00	\$84,567.00	\$177,259.00	\$257,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Quinquenio para personal de base	\$744,996.00	\$32,567.00	\$66,488.00	\$99,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154002	Despensa para personal de base	\$1,000,000.00	\$52,000.00	\$104,000.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154004	Prestaciones contractuales	\$276,908.00	\$0.00	\$6,771.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores	\$140,200.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	Capacitacion a Personal	\$140,200.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001	Liquidaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de caracter laboral	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Estimulos personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,000,000.00	\$194,546.65	\$0.00	\$86,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelería y artículos de escritorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Consumibles para equipo de cómputo y de	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y	\$750,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$750,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material eléctrico para alumbrado y	\$750,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Materiales para cloracion de agua potable	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$193,346.65	\$0.00	\$86,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$193,346.65	\$0.00	\$86,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes para vehiculos	\$2,000,000.00	\$193,346.65	\$0.00	\$86,995.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

271000	Vestuario y uniformes	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271003	Uniformes para personal	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271004	Vestuario y uniformes	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$9,349,472.11	\$0.00	\$113,251.19	\$341,389.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$120,000.00	\$0.00	\$0.00	\$20,434.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

Usr: supervisor . rptAnaliticoPresu

Ohie	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
		<u> </u>									•	
323000	Arrendamiento de mobiliario y equipo de	\$120,000.00	\$0.00	\$0.00	\$20,434.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$120,000.00	\$0.00	\$0.00	\$20,434.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa,	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Asesoría y soperte de tecnologias de la	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y	\$350,000.00	\$0.00	\$19,637.11	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$350,000.00	\$0.00	\$19,637.11	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345003	Seguros vehiculos PM	\$350,000.00	\$0.00	\$19,637.11	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$1,300,000.00	\$0.00	\$0.00	\$237,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de	\$1,300,000.00	\$0.00	\$0.00	\$237,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de	\$1,300,000.00	\$0.00	\$0.00	\$237,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y	\$430,000.00	\$0.00	\$19,705.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros	\$430,000.00	\$0.00	\$19,705.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Prensa y publicidad	\$360,000.00	\$0.00	\$19,705.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361003	Difusión Externa	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$5,324,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Informe de Gobierno Municipal	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$4,324,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$3,324,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	Eventos de orden social	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,039,672.11	\$0.00	\$73,909.08	\$73,295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$1,039,672.11	\$0.00	\$73,909.08	\$73,295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto estatal sobre nóminas	\$1,039,672.11	\$0.00	\$73,909.08	\$73,295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$2,077,131.89	\$0.00	\$133,371.00	\$1,109,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,637,131.89	\$0.00	\$133,371.00	\$1,109,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$1,637,131.89	\$0.00	\$133,371.00	\$1,109,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a comunidades	\$1,637,131.89	\$0.00	\$133,371.00	\$1,109,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$5,600,000.00	\$0.00	\$0.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$5,500,000.00	\$0.00	\$0.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$5,500,000.00	\$0.00	\$0.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y equipo terrestre	\$5,500,000.00	\$0.00	\$0.00	\$2,204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

600000	INVERSION PUBLICA	\$2,328,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$2,328,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Prima vacacional

Compensaciones

132005 134000

#### Municipio de Zempoala Estado de Hidalgo

Analítico Maneual de Europoe Parados nor Fuente de Financiamiento al 31/mar /2024

#### (Todas las Cuentas)

rntAna	liticoPresu				(Cifron	on posses visor						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					(Cilias	en pesos y cer	ilavos)					
		Presupuesto										
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
622000	Edificación no habitacional	\$2,328,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622004	Obras por validar	\$2,328,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo General de Participaciones	\$61,532,526.00	\$1,466,723.65	\$2,867,070.19	\$8,313,564.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	i ondo conordi do i di noipacionos											
	10007 FONDO DE	COMPENS	ACION									
200000	MATERIALES Y SUMINISTROS	\$434,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelería y artículos de escritorio	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso o informacion digital	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes para vehiculos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$734,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$734,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$734,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de energía eléctrica	\$734,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$1,087,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,087,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$469,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a comunidades	\$469,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444000	Ayudas sociales a actividades científicas o	\$317,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades cientificas o	\$317,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE COMPENSACION	\$2,255,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10008 FORTAMUI	N_DE										
100000	SERVICIOS PERSONALES	\$20,854,352.00	\$1,176,144.00	\$1,260,191.00	\$1,775,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$14,518,728.00	\$997,144.00	\$1,062,421.00	\$1,110,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$14,518,728.00	\$997,144.00	\$1,062,421.00	\$1,110,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos para el personal de S.P.	\$14,518,728.00	\$997,144.00	\$1,062,421.00	\$1,110,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y	\$5,275,624.00	\$179,000.00	\$197,770.00	\$375,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y	\$2,611,624.00	\$0.00	\$18,770.00	\$193,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Aquinaldos para el personal de S.P.	\$2,020,000.00	\$0.00	\$11,279.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102003	Agamaidos para or personal de O.I .	Ψ2,020,000.00	ψ0.00	ψ11,210.00	ψο,οοο.οο	ψ0.00	ψο.υυ	ψ0.00	ψυ.υυ	ψ0.00	ψ0.00	ψ0.00

\$190,122.00

\$182,000.00

\$0.00

\$0.00

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\$0.00

\$591,624.00

\$2,664,000.00

\$0.00

\$179,000.00

\$7,491.00

\$179,000.00



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#### Municipio de Zempoala Estado de Hidalgo

Analítico Maneual de Europee Parados nor Fuente de Financiamiento al 31/mar /2024

#### (Todas las Cuentas)

Ohia	eto del Gasto	Presupuesto	Eno	Fah	Mor	A la	Mov	lum	11	A == a	Sep	0.04
Obje	eto dei Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
134001	Compensaciones	\$2,664,000.00	\$179,000.00	\$179,000.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Seguridad Social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001	Aportaciones para seguros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001	Liquidaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras prestaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$660,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$300,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Estimulos personal	\$300,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172000	Recompensas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172001	Recompensas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,970,000.00	\$455,068.10	\$595,438.70	\$643,239.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$195,000.00	\$0.00	\$59,726.08	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$30,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelería y artículos de escritorio	\$60,000.00	\$0.00	\$30,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Medios ópticos, magnéticos y de estado	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$40,000.00	\$0.00	\$2,320.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso o informacion digital	\$40,000.00	\$0.00	\$2,320.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$80,000.00	\$0.00	\$27,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$80,000.00	\$0.00	\$27,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$1,390,000.00	\$110,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,320,000.00	\$110,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentos para personal de P.M.	\$1,320,000.00	\$110,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y	\$2,240,000.00	\$0.00	\$10,208.00	\$35,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material eléctrico para alumbrado y	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de	\$240,000.00	\$0.00	\$10,208.00	\$35,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Materiales para reparacion y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249002	Material para mantenimiento de redes de	\$180,000.00	\$0.00	\$10,208.00	\$35,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$925,000.00	\$0.00	\$147,679.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros	\$125,000.00	\$0.00	\$28,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Material, accesorios y suministros médicos	\$125,000.00	\$0.00	\$28,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$800,000.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

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Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
259001	Materiales para cloracion de agua potable	\$800,000.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$345,068.10	\$343,953.60	\$368,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$345,068.10	\$343,953.60	\$368,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261002	Combustibles y lubricantes para vehiculos	\$3,500,000.00	\$345,068.10	\$343,953.60	\$368,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Uniformes para personal de seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$570,000.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Maternial para mentenimiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$500,000.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Neumáticos y cámaras	\$500,000.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$18,377,418.53	\$1,240,105.19	\$1,865,162.87	\$1,590,663.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$13,029,263.97	\$1,132,003.19	\$1,423,278.00	\$1,513,321.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$13,029,263.97	\$1,132,003.19	\$1,423,278.00	\$1,513,321.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de energía eléctrica	\$13,029,263.97	\$1,132,003.19	\$1,423,278.00	\$1,513,321.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$257,244.00	\$4,872.00	\$10,451.64	\$4,162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$108,000.00	\$0.00	\$5,579.64	\$4,162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$108,000.00	\$0.00	\$5,579.64	\$4,162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$149,244.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$149,244.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$1,155,000.00	\$0.00	\$59,160.00	\$35,142.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$800,000.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capasitación a personal	\$800,000.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de proteccion y seguridad	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y	\$105,000.00	\$0.00	\$59,160.00	\$31,342.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Evaluación de Habilidades, destrezas y	\$105,000.00	\$0.00	\$59,160.00	\$31,342.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		****	<b>60.00</b>	\$126,291.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y	\$602,000.00	\$0.00	•	•	•	· ·	•		•	•	
341000	Servicios financieros, bancarios y Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	•		•	•	•	•	· ·	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	•	\$0.00 \$0.00 \$0.00

345002 Seguros vehiculos \$600,000.00 \$0.00 \$126,291.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 350000 Servicios de instalación, reparación, \$1,820,000.00 \$0.00 \$216,067.68 \$5,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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

(Todas las Cuentas)

Usr: supervisor rptAnaliticoPresu

		Presupuesto										
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
353000	Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Reparacion y mantenimiento de equipo de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$800,000.00	\$0.00	\$180,339.68	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355002	Reparacion y mantenimiento de	\$800,000.00	\$0.00	\$180,339.68	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356000	Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356002	Reparacion de equipo de seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357002	Reparación y mantenimiento de	\$50,000.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357003	Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	Eventos de orden social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,113,910.56	\$103,230.00	\$29,914.32	\$32,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$600,000.00	\$103,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392001	Placas tenencias y verificaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	Derechos, productos y aprovechamientos	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392003	Pago de derechos a la CNA	\$320,000.00	\$103,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$513,910.56	\$0.00	\$29,914.32	\$32,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto estatal sobre nóminas	\$513,910.56	\$0.00	\$29,914.32	\$32,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$1,793,207.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$1,041,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$1,041,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001	Equipo de defensa y seguridad	\$1,041,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipamiento institucional	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

622004	Obras por validar	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y	\$800,000.00	\$20,521.15	\$25,146.25	\$15,110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$300,000.00	\$20,521.15	\$25,146.25	\$15,110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

Usr: supervisor . rptAnaliticoPresu

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
816000	Convenios de colaboración administrativa	\$300,000.00	\$20,521.15	\$25,146.25	\$15,110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816002	Convenio con la CEA	\$110,400.00	\$9,507.00	\$9,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816004	Convenio DAP CFE	\$189,600.00	\$11,014.15	\$15,639.25	\$15,110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850000	Convenios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851000	Convenios de reasignación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851001	Aportaciones Cooparticipación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FORTAMUN-DF	\$53,794,978.00	\$2,891,838.44	\$3,745,938.82	\$4,024,774.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10009 FAIS Muni	cipal										
600000	INVERSION PUBLICA	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	Obras por validar	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAIS Municipal	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	10035	Programa	de Fortalecimie	nto a la T	<b>Fransversalida</b> o	de la	Perspectiva	ı de Gér	iero
`	MATERIALECVELL	MINICTROC	\$14,000,00	\$0.00	ቁስ በበ	¢n nn	90.00	¢n nn	\$0.00

200000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelería y artículos de escritorio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Consumibles para equipo de cómputo y de	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Materiales para cloracion de agua potable	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes para vehiculos	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Accesorios para equipo de cómputo	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capasitación a personal	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Programa de Fortalecimiento a la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

(Todas las Cuentas)

Usr: supervisor . rptAnaliticoPresu

bje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
	10048 Fondo de F	Fomento Mu	nicipal									
000	SERVICIOS PERSONALES	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Remuneraciones al personal de carácter	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Dietas	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	Dietas para la H. Asamblea	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Otros servicios generales	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Impuesto sobre nóminas y otros que se	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	Impuesto estatal sobre nóminas	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	TRANSFERENCIAS,	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Transferencias internas y asignaciones al	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Asignaciones presupuestarias a Órganos	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Subsidio Sistema Municipal Para el	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Fomento Municipal	\$18,159,230.00	\$1,257,222.00	\$1,338,670.60	\$1,564,086.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sobre Autos		***		••••	•	••••	•	••••	••••	4
000	10049 Impuesto S	Sobre Autos \$312,480.00	Nuevos \$0.00	\$0.00	\$91,378.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00 \$0.00	\$91,378.80 \$91,378.80	\$0.00 \$0.00						
000	MATERIALES Y SUMINISTROS	\$312,480.00	\$0.00	•	. ,	*	*****	-	<u> </u>			•
000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos	\$312,480.00 \$312,480.00	\$0.00 \$0.00	\$0.00	\$91,378.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 000 001	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos	\$312,480.00 \$312,480.00 \$312,480.00	\$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00	<b>\$91,378.80</b> \$91,378.80	<b>\$0.00</b> \$0.00						
000 000 001 000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00	\$0.00 \$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$91,378.80</b> \$91,378.80 \$91,378.80	<b>\$0.00</b> \$0.00 \$0.00						
000 000 001 000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS,	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
000 000 001 000 000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
000 000 001 000 000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
0000 0000 0000 0001 0000 0000 0000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$345,210.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$0.00 \$91,378.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
000 000 001 000 000 000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades  Impuesto Sobre Autos Nuevos  10051 Incentivos	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$347,690.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
000 000 001 000 000 000 007	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades  Impuesto Sobre Autos Nuevos  10051 Incentivos MATERIALES Y SUMINISTROS	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$347,690.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$0.00 \$91,378.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
000 000 000 000 000 000 000 000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos  10051 Incentivos MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$447,690.00 \$1,440,000.00 \$1,440,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$0.00 \$91,378.80 SEI \$109,681.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
000 000 000 000 000 000 000 000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos  TRANSFERENCIAS,  Ayudas sociales  Ayudas sociales  Apoyos a comunidades  Impuesto Sobre Autos Nuevos  10051 Incentivos  MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$347,690.00 \$1,440,000.00 \$1,440,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$91,378.80 SOLUTION OF THE PROPERTY OF THE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
000 000 001 000 000 000 007	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Apoyos a comunidades Impuesto Sobre Autos Nuevos  10051 Incentivos MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$347,690.00 \$1,440,000.00 \$1,440,000.00 \$1,440,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$91,378.80 \$109,681.00 \$109,681.00 \$109,681.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
000 001 000 000 000 000 000 000 000 000	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos  10051 Incentivos MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS,	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$347,690.00 \$1,440,000.00 \$1,440,000.00 \$1,440,000.00 \$1,185,158.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$0.00 \$91,378.80 \$109,681.00 \$109,681.00 \$109,681.00 \$109,681.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
000 000 000 000 000 000 000 000 000 00	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos  10051 Incentivos MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$347,690.00 \$1,440,000.00 \$1,440,000.00 \$1,440,000.00 \$1,185,158.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$0.00 \$91,378.80 \$109,681.00 \$109,681.00 \$109,681.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
000 000 001 000 000	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos  10051 Incentivos MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS,	\$312,480.00 \$312,480.00 \$312,480.00 \$312,480.00 \$335,210.00 \$335,210.00 \$335,210.00 \$335,210.00 \$347,690.00 \$1,440,000.00 \$1,440,000.00 \$1,440,000.00 \$1,185,158.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,378.80 \$91,378.80 \$91,378.80 \$0.00 \$0.00 \$0.00 \$0.00 \$91,378.80 \$109,681.00 \$109,681.00 \$109,681.00 \$109,681.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

445000 Ayudas sociales a instituciones sin fines de \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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

(Todas las Cuentas)

Usr: supervisor . rptAnaliticoPresu

	liticoPresu				(Cirras e	en pesos y cer	ilavos)					
) b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
5001	Apoyos a instituciones del Sector Salud	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Incentivos a la Venta Final de	\$2,625,158.00	\$0.00	\$0.00	\$109,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	10052 Impuesto E	Especial a la P	roucción y l	os Servic	ios \$134,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$0.00	\$134,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$0.00	\$134,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001	Combustibles y lubricantes para vehiculos	\$450,000.00	\$0.00	\$0.00	\$134,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	TRANSFERENCIAS,	\$609,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	Ayudas sociales	\$609,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	Ayudas sociales a personas	\$574,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007	Apoyos a comunidades	\$574,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	Ayudas sociales a instituciones sin fines de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Apoyos a instituciones del Sector Salud	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Impuesto Especial a la Proucción y	\$1,059,029.00	\$0.00	\$0.00	\$134,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ompensación										
	MATERIALES Y SUMINISTROS	\$22,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos	\$22,605.00 \$22,605.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>60000</b> 61000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos	\$22,605.00 \$22,605.00 \$22,605.00	\$0.00 \$0.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00
6 <b>0000</b> 61000 61001	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00
60000 61000 61001 00000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos  TRANSFERENCIAS,	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos  TRANSFERENCIAS,  Ayudas sociales	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000 40000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos  TRANSFERENCIAS,  Ayudas sociales  Ayudas sociales a personas	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$79,355.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000 40000 41000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$79,355.00 \$35,355.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
50000 51000 51001 50000 40000 41000 41007	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS,  Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Ayudas sociales a actividades científicas o	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$35,355.00 \$35,355.00 \$22,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000 40000 41000 41007 44000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos  TRANSFERENCIAS,  Ayudas sociales  Ayudas sociales a personas  Apoyos a comunidades  Ayudas sociales a actividades científicas o  Ayudas sociales a actividades científicas o	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$35,355.00 \$35,355.00 \$22,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
00000 60000 61000 61001 00000 40000 41000 44000 44001 45000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos  TRANSFERENCIAS,  Ayudas sociales  Ayudas sociales a personas  Apoyos a comunidades  Ayudas sociales a actividades científicas o  Ayudas sociales a actividades científicas o  Ayudas sociales a instituciones sin fines de	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$35,355.00 \$35,355.00 \$22,000.00 \$22,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000 1000 1001 0000 0000 1000 1007 4000 4001 5000	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Ayudas sociales a actividades científicas o Ayudas sociales a instituciones sin fines de Apoyos a instituciones del Sector Salud	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$35,355.00 \$35,355.00 \$22,000.00 \$22,000.00 \$22,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000 40000 41000 41007 44000 44001 45000	MATERIALES Y SUMINISTROS  Combustibles, lubricantes y aditivos  Combustibles, lubricantes y aditivos  Combustibles y lubricantes para vehiculos  TRANSFERENCIAS,  Ayudas sociales  Ayudas sociales a personas  Apoyos a comunidades  Ayudas sociales a actividades científicas o  Ayudas sociales a actividades científicas o  Ayudas sociales a instituciones sin fines de	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$35,355.00 \$35,355.00 \$22,000.00 \$22,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000 1000 1001 0000 0000 1000 1007 4000 4001 5000	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Ayudas sociales a actividades científicas o Ayudas sociales a actividades científicas o Ayudas sociales a instituciones sin fines de Apoyos a instituciones del Sector Salud Fondo de compensación al Impuesto	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$35,355.00 \$35,355.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000 60000 61000	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Ayudas sociales a actividades científicas o Ayudas sociales a actividades científicas o Ayudas sociales a instituciones sin fines de Apoyos a instituciones del Sector Salud  Fondo de compensación al Impuesto  10086 Fondo de p MATERIALES Y SUMINISTROS	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$79,355.00 \$35,355.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$101,960.00 \$492,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000 40000 41000 41007 44000 44001 45000 45001	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Ayudas sociales a actividades científicas o Ayudas sociales a actividades científicas o Ayudas sociales a instituciones sin fines de Apoyos a instituciones del Sector Salud  Fondo de compensación al Impuesto  10086 Fondo de p MATERIALES Y SUMINISTROS  Materiales de administración, emisión de	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$79,355.00 \$35,355.00 \$35,355.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$21,000.00 \$22,000.00 \$492,000.00 \$492,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
60000 61000 61001 00000 40000 41000 41007 44000 44001	Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Ayudas sociales a actividades científicas o Ayudas sociales a actividades científicas o Ayudas sociales a instituciones sin fines de Apoyos a instituciones del Sector Salud  Fondo de compensación al Impuesto  10086 Fondo de p MATERIALES Y SUMINISTROS	\$22,605.00 \$22,605.00 \$22,605.00 \$22,605.00 \$79,355.00 \$79,355.00 \$35,355.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$101,960.00 \$492,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

215000 Material impreso e información digital \$456,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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

(Todas las Cuentas)

Usr: supervisor . rptAnaliticoPresu

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
215001	Material Impreso o informacion digital	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio telefónico para Presidenca	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura,	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura e ingeniería	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Informe de Gobierno Municipal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a comunidades	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de participación de la	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Final	\$244,129,145.00	\$6,717,843.22	\$11,628,314.98	\$21,956,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Zempoala

#### Estado de Hidalgo

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

Usr: supervisor

(Todas las Cuentas)

rptAnaliticoPre	rptAnaliticoPresu (Cifras en pesos y centavos)												
Objeto	del	Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
			"Bajo protesta de deci	verdad declara	mos que los Est	ados Financie	ros y sus not	as, son razor	ablemente c	orrectos y se	on responsab	ilidad del em	iisor".
				MTRO.	J. JESÚS HERNA	ÁNDEZ JUÁREZ	<u>.</u>			PATRIC	CIA GUADALU	PE GONZALE	Z VILLALVA
				I	PRESIDENTE MU	JNICIPAL					SINDICA	MUNICIPAL	
				MTRO	). EDHER SAMPI	ERIO OLVERA							
				TESORERO MUNICIPAL									

Fecha y

03:34 p. m.

			Diferencia
Nov	Dic	Total	(Vigente - Total)

\$0.00	\$0.00	\$1,845,978.38	\$4,964,121.62
\$0.00	\$0.00	\$757,931.41	\$784,068.59
\$0.00	\$0.00	\$86,365.65	\$155,634.35
\$0.00	\$0.00	\$86,365.65	\$155,634.35
\$0.00	\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$501,120.00	\$98,880.00
\$0.00	\$0.00	\$501,120.00	\$98,880.00
\$0.00	\$0.00	\$132,026.56	\$117,973.44
\$0.00	\$0.00	\$132,026.56	\$117,973.44
\$0.00	\$0.00	\$10,579.20	\$109,420.80
\$0.00	\$0.00	\$10,579.20	\$109,420.80
\$0.00	\$0.00	\$27,840.00	\$172,160.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$27,840.00	\$72,160.00
\$0.00	\$0.00	\$19,935.95	\$184,064.05
\$0.00	\$0.00	\$19,935.95	\$160,064.05
\$0.00	\$0.00	\$4,377.50	\$85,622.50
\$0.00	\$0.00	\$15,558.45	\$74,441.55
\$0.00	\$0.00	\$0.00	\$24,000.00
\$0.00	\$0.00	\$0.00	\$24,000.00
\$0.00	\$0.00	\$189,882.79	\$1,154,117.21
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$76,508.00	\$1,123,492.00
\$0.00	\$0.00	\$76,508.00	\$1,123,492.00
\$0.00	\$0.00	\$113,374.79	\$6,625.21
\$0.00	\$0.00	\$106,766.00	\$3,234.00
\$0.00	\$0.00	\$6,608.79	\$3,391.21
\$0.00	\$0.00	\$23,664.00	\$516,336.00
\$0.00	\$0.00	\$23,664.00	\$276,336.00
\$0.00	\$0.00	\$23,664.00	\$276,336.00

\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$70,000.00

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Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$50,200.00
\$0.00	\$0.00	\$0.00	\$49,800.00
\$0.00	\$0.00	\$699,808.55	\$700,191.45
\$0.00	\$0.00	\$699,808.55	\$700,191.45
\$0.00	\$0.00	\$699,808.55	\$652,191.45
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$0.00	\$51,959.60	\$598,040.40
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$51,959.60	\$248,040.40
\$0.00	\$0.00	\$51,959.60	\$248,040.40
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$102,796.08	\$1,027,303.92
\$0.00	\$0.00	\$44,145.23	\$305,954.77
\$0.00	\$0.00	\$44,145.23	\$305,954.77
\$0.00	\$0.00	\$195.01	\$99,804.99
\$0.00	\$0.00	\$195.01	\$99,804.99
\$0.00	\$0.00	\$26,207.84	\$173,792.16
\$0.00	\$0.00	\$26,207.84	\$173,792.16
\$0.00	\$0.00	\$26,100.00	\$173,900.00
\$0.00	\$0.00	\$26,100.00	\$173,900.00
\$0.00	\$0.00	\$6,148.00	\$173,852.00
\$0.00	\$0.00	\$6,148.00	\$173,852.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$2,862,320.72	\$17,522,943.94
\$0.00	\$0.00	\$84,963.75	\$1,511,036.25
\$0.00	\$0.00	\$0.00	\$1,200,000.00
\$0.00	\$0.00	\$0.00	\$1,200,000.00
\$0.00	\$0.00	\$84,637.75	\$299,362.25
\$0.00	\$0.00	\$84,637.75	\$299,362.25
\$0.00	\$0.00	\$326.00	\$11,674.00
\$0.00	\$0.00	\$326.00	\$11,674.00
\$0.00	\$0.00	\$96,462.30	\$942,737.70

\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00

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Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$96,462.30	\$203,537.70
\$0.00	\$0.00	\$96,462.30	\$203,537.70
\$0.00	\$0.00	\$0.00	\$49,200.00
\$0.00	\$0.00	\$0.00	\$49,200.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$394,484.84	\$948,302.00
\$0.00	\$0.00	\$46,400.00	\$445,600.00
\$0.00	\$0.00	\$46,400.00	\$445,600.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$8,568.84	\$191,431.16
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$8,568.84	\$41,431.16
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$5,900.00	\$94,100.00
\$0.00	\$0.00	\$5,900.00	\$94,100.00
\$0.00	\$0.00	\$333,616.00	\$67,170.84
\$0.00	\$0.00	\$333,616.00	\$67,170.84
\$0.00	\$0.00	\$143,596.69	\$321,403.31
\$0.00	\$0.00	\$143,596.69	\$121,403.31
\$0.00	\$0.00	\$143,596.69	\$121,403.31
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$560,024.80	\$1,371,975.20
\$0.00	\$0.00	\$478,500.00	\$27,500.00
\$0.00	\$0.00	\$478,500.00	\$27,500.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$81,524.80	\$734,475.20
\$0.00	\$0.00	\$0.00	\$204,000.00

\$0.00 \$0.00 \$81,524.80 \$122,475.20 \$204,000.00 \$0.00 \$0.00 \$0.00 Page 3

119/ani /2024 Fecha y

		02:24 p. m	
		03:34 p. m.	
			Diferencia
Nov	Dic	Total	(Vigente - Total)
\$0.00	\$0.00	\$0.00	\$204,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$18,523.01	\$181,476.99
\$0.00	\$0.00	\$18,523.01	\$181,476.99
\$0.00	\$0.00	\$18,523.01	\$181,476.99
\$0.00	\$0.00	\$10,394.00	\$189,606.00
\$0.00	\$0.00	\$10,394.00	\$189,606.00
\$0.00	\$0.00	\$10,394.00	\$189,606.00
\$0.00	\$0.00	\$1,548,577.96	\$11,999,699.86
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$1,548,577.96	\$11,799,699.86
\$0.00	\$0.00	\$122,560.96	\$6,987,267.21
\$0.00	\$0.00	\$1,375,789.00	\$1,743,327.00
\$0.00	\$0.00	\$50,228.00	\$3,069,105.65
\$0.00	\$0.00	\$5,293.37	\$56,706.63
\$0.00	\$0.00	\$5,293.37	\$44,706.63
\$0.00	\$0.00	\$5,293.37	\$19,706.63
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$7,293,223.86	\$30,325,026.49
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$7,293,223.86	\$30,125,026.49
\$0.00	\$0.00	\$7,130,863.85	\$27,587,386.50
\$0.00	\$0.00	\$71,700.00	\$528,300.00
\$0.00	\$0.00	\$192,265.19	\$1,007,734.81
\$0.00	\$0.00	\$45,660.00	\$954,340.00
\$0.00	\$0.00	\$5,952,178.03	\$20,466,072.32
\$0.00	\$0.00	\$681,547.62	\$2,818,452.38
\$0.00	\$0.00	\$187,513.01	\$1,812,486.99
\$0.00	\$0.00	\$46,500.00	\$1,953,500.00
\$0.00	\$0.00	\$46,500.00	\$1,953,500.00
ψυ.υυ	φυ.υυ	φ40,500.00	φ1,900,000.00

 \$0.00
 \$0.00
 \$51,050.00
 \$248,950.00

 \$0.00
 \$0.00
 \$51,050.00
 \$248,950.00

03:34 p. m.

IIM/ani /2024

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$64,810.01	\$235,189.99
\$0.00	\$0.00	\$57,810.01	\$92,189.99
\$0.00	\$0.00	\$7,000.00	\$143,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$170,928.27	\$3,048,456.72
\$0.00	\$0.00	\$17,477.89	\$682,522.11
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$17,477.89	\$182,522.11
\$0.00	\$0.00	\$17,477.89	\$182,522.11
\$0.00	\$0.00	\$0.00	\$1,996,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$996,000.00
\$0.00	\$0.00	\$0.00	\$996,000.00
\$0.00	\$0.00	\$153,450.38	\$369,934.61
\$0.00	\$0.00	\$94,928.99	\$88,456.00
\$0.00	\$0.00	\$94,928.99	\$88,456.00
\$0.00	\$0.00	\$12,180.00	\$237,820.00
\$0.00	\$0.00	\$12,180.00	\$237,820.00
\$0.00	\$0.00	\$46,341.39	\$43,658.61
\$0.00	\$0.00	\$46,341.39	\$43,658.61
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$12,172,451.23	\$63,980,548.77

\$0.00

\$0.00

\$0.00

\$500,000.00

 \$0.00
 \$0.00
 \$500,000.00

 \$0.00
 \$0.00
 \$500,000.00

Fecha y 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000,00

\$0.00	\$0.00	\$219,563.64	\$1,187,616.36
\$0.00	\$0.00	\$219,563.64	\$1,187,616.36
\$0.00	\$0.00	\$135,202.64	\$214,797.36
\$0.00	\$0.00	\$135,202.64	\$214,797.36
\$0.00	\$0.00	\$5,481.00	\$214,519.00
\$0.00	\$0.00	\$5,481.00	\$214,519.00
\$0.00	\$0.00	\$0.00	\$55,000.00
\$0.00	\$0.00	\$0.00	\$55,000.00
\$0.00	\$0.00	\$78,880.00	\$703,300.00
\$0.00	\$0.00	\$78,880.00	\$703,300.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$35,960.00	\$114,841.00
\$0.00	\$0.00	\$35,960.00	\$114,841.00
\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$35,960.00	\$34,841.00
\$0.00	\$0.00	\$35,960.00	\$34,841.00
\$0.00	\$0.00	\$325,072.64	\$1,513,408.36

\$0.00	\$0.00	\$8,464,315.00	\$29,712,826.00
\$0.00	\$0.00	\$7,275,995.00	\$22,040,785.00
\$0.00	\$0.00	\$7,275,995.00	\$22,040,785.00
\$0.00	\$0.00	\$7,275,995.00	\$22,040,785.00
\$0.00	\$0.00	\$655,039.00	\$4,843,218.00
\$0.00	\$0.00	\$580,039.00	\$4,843,218.00
\$0.00	\$0.00	\$25,219.00	\$4,830,911.00
\$0.00	\$0.00	\$554,820.00	\$12,307.00
\$0.00	\$0.00	\$75,000.00	\$0.00

 \$0.00
 \$0.00
 \$75,000.00
 \$0.00

 \$0.00
 \$0.00
 \$250,000.00

03:34 p. m.

11M/ani / 20124

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$533,281.00	\$2,028,823.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$519,581.00	\$1,502,323.00
\$0.00	\$0.00	\$198,550.00	\$546,446.00
\$0.00	\$0.00	\$312,000.00	\$688,000.00
\$0.00	\$0.00	\$9,031.00	\$267,877.00
\$0.00	\$0.00	\$13,700.00	\$126,500.00
\$0.00	\$0.00	\$13,700.00	\$126,500.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$281,541.80	\$3,718,458.20
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$140,000.00
\$0.00	\$0.00	\$0.00	\$140,000.00
\$0.00	\$0.00	\$1,200.00	\$748,800.00
\$0.00	\$0.00	\$1,200.00	\$748,800.00
\$0.00	\$0.00	\$1,200.00	\$748,800.00
\$0.00	\$0.00	\$0.00	\$310,000.00
\$0.00	\$0.00	\$0.00	\$310,000.00
\$0.00	\$0.00	\$0.00	\$310,000.00
\$0.00	\$0.00	\$280,341.80	\$1,719,658.20
\$0.00	\$0.00	\$280,341.80	\$1,719,658.20
\$0.00	\$0.00	\$280,341.80	\$1,719,658.20
\$0.00	\$0.00	\$0.00	\$700,000.00

\$0.00	\$0.00	\$0.00	\$700,000.00
\$0.00	\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$454,640.77	\$8,894,831.34
\$0.00	\$0.00	\$20,434.17	\$99,565.83

Fecha y

03:34 p. m.

119/ani / 20124

		-	
			Diferencia
Nov	Dic	Total	(Vigente - Total)
\$0.00	\$0.00	\$20,434.17	\$99,565.83
\$0.00	\$0.00	\$20,434.17	\$99,565.83
\$0.00	\$0.00	\$0.00	\$785,000.00
\$0.00	\$0.00	\$0.00	\$785,000.00
\$0.00	\$0.00	\$0.00	\$785,000.00
\$0.00	\$0.00	\$24,659.91	\$325,340.09
\$0.00	\$0.00	\$24,659.91	\$325,340.09
\$0.00	\$0.00	\$24,659.91	\$325,340.09
\$0.00	\$0.00	\$237,996.94	\$1,062,003.06
\$0.00	\$0.00	\$237,996.94	\$1,062,003.06
\$0.00	\$0.00	\$237,996.94	\$1,062,003.06
\$0.00	\$0.00	\$24,345.00	\$405,655.00
\$0.00	\$0.00	\$24,345.00	\$405,655.00
\$0.00	\$0.00	\$24,345.00	\$335,655.00
\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$5,324,800.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$4,324,800.00
\$0.00	\$0.00	\$0.00	\$3,324,800.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$147,204.75	\$892,467.36
\$0.00	\$0.00	\$147,204.75	\$892,467.36
\$0.00	\$0.00	\$147,204.75	\$892,467.36
\$0.00	\$0.00	\$1,242,861.00	\$834,270.89
\$0.00	\$0.00	\$1,242,861.00	\$394,270.89
\$0.00	\$0.00	\$1,242,861.00	\$394,270.89
\$0.00	\$0.00	\$1,242,861.00	\$394,270.89
\$0.00	\$0.00	\$0.00	\$440,000.00
\$0.00	\$0.00	\$0.00	\$440,000.00
\$0.00	\$0.00	\$0.00	\$440,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,396,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,296,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,296,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,296,000.00

\$0.00	\$0.00	\$0.00	\$2,328,781.00
\$0.00	\$0.00	\$0.00	\$2,328,781.00
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Fecha y 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$2,328,781.00
\$0.00	\$0.00	\$0.00	\$2,328,781.00
\$0.00	\$0.00	\$12 647 358 57	\$48 885 167 43

\$0.00	\$0.00	\$0.00	\$434,000.00
\$0.00	\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$0.00	\$205,000.00
\$0.00	\$0.00	\$0.00	\$205,000.00
\$0.00	\$0.00	\$0.00	\$145,000.00
\$0.00	\$0.00	\$0.00	\$145,000.00
\$0.00	\$0.00	\$0.00	\$84,000.00
\$0.00	\$0.00	\$0.00	\$84,000.00
\$0.00	\$0.00	\$0.00	\$84,000.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$1,087,255.00
\$0.00	\$0.00	\$0.00	\$1,087,255.00
\$0.00	\$0.00	\$0.00	\$469,980.00
\$0.00	\$0.00	\$0.00	\$469,980.00
\$0.00	\$0.00	\$0.00	\$317,275.00
\$0.00	\$0.00	\$0.00	\$317,275.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$2,255,562.00

\$0.00	\$0.00	\$4,212,097.00	\$16,642,255.00
\$0.00	\$0.00	\$3,169,872.00	\$11,348,856.00
\$0.00	\$0.00	\$3,169,872.00	\$11,348,856.00
\$0.00	\$0.00	\$3,169,872.00	\$11,348,856.00
\$0.00	\$0.00	\$752,225.00	\$4,523,399.00
\$0.00	\$0.00	\$212,225.00	\$2,399,399.00
\$0.00	\$0.00	\$14,612.00	\$2,005,388.00
\$0.00	\$0.00	\$197,613.00	\$394,011.00
\$0.00	\$0.00	\$540,000.00	\$2,124,000.00

Fecha y 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$540,000.00	\$2,124,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$290,000.00	\$370,000.00
\$0.00	\$0.00	\$290,000.00	\$10,000.00
\$0.00	\$0.00	\$290,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$360,000.00
\$0.00	\$0.00	\$0.00	\$360,000.00
\$0.00	\$0.00	\$1,693,745.88	\$7,276,254.12
\$0.00	\$0.00	\$78,286.08	\$116,713.92
\$0.00	\$0.00	\$30,302.68	\$29,697.32
\$0.00	\$0.00	\$30,302.68	\$29,697.32
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$20,880.00	\$19,120.00
\$0.00	\$0.00	\$20,880.00	\$19,120.00
\$0.00	\$0.00	\$27,103.40	\$52,896.60
\$0.00	\$0.00	\$27,103.40	\$52,896.60
\$0.00	\$0.00	\$330,000.00	\$1,060,000.00
\$0.00	\$0.00	\$330,000.00	\$990,000.00
\$0.00	\$0.00	\$330,000.00	\$990,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$46,179.68	\$2,193,820.32
\$0.00	\$0.00	\$0.00	\$2,000,000.00
\$0.00	\$0.00	\$0.00	\$2,000,000.00
\$0.00	\$0.00	\$46,179.68	\$193,820.32
\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$46,179.68	\$133,820.32
\$0.00	\$0.00	\$147,679.02	\$777,320.98
\$0.00	\$0.00	\$28,779.02	\$96,220.98
\$0.00	\$0.00	\$28,779.02	\$96,220.98
\$0.00	\$0.00	\$118,900.00	\$681,100.00

Fecha y

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Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$118,900.00	\$681,100.00
\$0.00	\$0.00	\$1,057,729.10	\$2,442,270.90
\$0.00	\$0.00	\$1,057,729.10	\$2,442,270.90
\$0.00	\$0.00	\$1,057,729.10	\$2,442,270.90
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$33,872.00	\$536,128.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$33,872.00	\$466,128.00
\$0.00	\$0.00	\$33,872.00	\$466,128.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$4,695,931.21	\$13,681,487.32
\$0.00	\$0.00	\$4,068,603.00	\$8,960,660.97
\$0.00	\$0.00	\$4,068,603.00	\$8,960,660.97
\$0.00	\$0.00	\$4,068,603.00	\$8,960,660.97
\$0.00	\$0.00	\$19,486.51	\$237,757.49
\$0.00	\$0.00	\$9,742.51	\$98,257.49
\$0.00	\$0.00	\$9,742.51	\$98,257.49
\$0.00	\$0.00	\$9,744.00	\$139,500.00
\$0.00	\$0.00	\$9,744.00	\$139,500.00
\$0.00	\$0.00	\$94,302.74	\$1,060,697.26
\$0.00	\$0.00	\$3,800.00	\$796,200.00
\$0.00	\$0.00	\$3,800.00	\$796,200.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$90,502.74	\$14,497.26
\$0.00	\$0.00	\$90,502.74	\$14,497.26
\$0.00	\$0.00	\$126,291.23	\$475,708.77
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$126,291.23	\$473,708.77

 \$0.00
 \$0.00
 \$126,291.23
 \$473,708.77

 \$0.00
 \$0.00
 \$221,667.68
 \$1,598,332.32

09/abr./2024

Fecha v

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Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$170,000.00
\$0.00	\$0.00	\$0.00	\$170,000.00
\$0.00	\$0.00	\$185,939.68	\$614,060.32
\$0.00	\$0.00	\$185,939.68	\$614,060.32
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$35,728.00	\$314,272.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$35,728.00	\$14,272.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$165,580.05	\$948,330.51
\$0.00	\$0.00	\$103,230.00	\$496,770.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$103,230.00	\$216,770.00
\$0.00	\$0.00	\$62,350.05	\$451,560.51
\$0.00	\$0.00	\$62,350.05	\$451,560.51
\$0.00	\$0.00	\$0.00	\$1,793,207.47
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$1,041,567.44
\$0.00	\$0.00	\$0.00	\$1,041,567.44
\$0.00	\$0.00	\$0.00	\$1,041,567.44
\$0.00	\$0.00	\$0.00	\$211,640.03
\$0.00	\$0.00	\$0.00	\$211,640.03
\$0.00	\$0.00	\$0.00	\$211,640.03
\$0.00	\$0.00	\$0.00	\$3,000,000.00
\$0.00	\$0.00	\$0.00	\$3,000,000.00
\$0.00	\$0.00	\$0.00	\$3,000,000.00

\$0.00	\$0.00	\$0.00	\$3,000,000.00
\$0.00	\$0.00	\$60,778.03	\$739,221.97
\$0.00	\$0.00	\$60,778.03	\$239,221.97

Fecha y

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$60,778.03	\$239,221.97
\$0.00	\$0.00	\$19,014.00	\$91,386.00
\$0.00	\$0.00	\$41,764.03	\$147,835.97
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$10,662,552.12	\$43,132,425.88

\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20.161.531.00

\$0.00	\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$0.00	\$6,100.00
\$0.00	\$0.00	\$0.00	\$4,000.00
\$0.00	\$0.00	\$0.00	\$4,000.00
\$0.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$5,200.00
\$0.00	\$0.00	\$0.00	\$5,200.00
\$0.00	\$0.00	\$0.00	\$5,200.00
\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00

Fecha y 03:34 p. m.

Nov         Dic         Total         Diferencia (Vigente - Total)           \$0.00         \$0.00         \$1,012,860.00         \$3,038,580.00           \$0.00         \$0.00         \$1,012,860.00         \$3,038,580.00           \$0.00         \$0.00         \$1,012,860.00         \$3,038,580.00           \$0.00         \$0.00         \$1,012,860.00         \$3,038,580.00           \$0.00         \$0.00         \$1,012,860.00         \$3,038,580.00           \$0.00         \$0.00         \$20,257.20         \$129,742.80           \$0.00         \$0.00         \$20,257.20         \$129,742.80           \$0.00         \$0.00         \$20,257.20         \$129,742.80           \$0.00         \$0.00         \$20,257.20         \$129,742.80           \$0.00         \$0.00         \$3,126,862.00         \$10,830,928.00           \$0.00         \$0.00         \$3,126,862.00         \$10,830,928.00           \$0.00         \$0.00         \$3,126,862.00         \$10,830,928.00           \$0.00         \$0.00         \$3,126,862.00         \$13,830,928.00           \$0.00         \$0.00         \$3,126,862.00         \$13,830,928.00           \$0.00         \$0.00         \$3,126,862.00         \$13,830,928.00           \$0			1 00.04 p. III.	
\$0.00 \$0.00 \$1,012,860.00 \$3,038,580.00 \$0.00 \$0.00 \$1,012,860.00 \$3,038,580.00 \$0.00 \$1,012,860.00 \$3,038,580.00 \$0.00 \$0.00 \$1,012,860.00 \$3,038,580.00 \$0.00 \$0.00 \$20,257.20 \$129,742.80 \$0.00 \$0.00 \$20,257.20 \$129,742.80 \$0.00 \$0.00 \$20,257.20 \$129,742.80 \$0.00 \$0.00 \$20,257.20 \$129,742.80 \$0.00 \$0.00 \$20,257.20 \$129,742.80 \$0.00 \$0.00 \$3,126,862.00 \$10,830,928.00 \$0.00 \$3,126,862.00 \$10,830,928.00 \$0.00 \$0.00 \$3,126,862.00 \$10,830,928.00 \$0.00 \$0.00 \$3,126,862.00 \$10,830,928.00 \$0.00 \$0.00 \$3,126,862.00 \$10,830,928.00 \$0.00 \$0.00 \$3,126,862.00 \$10,830,928.00 \$0.00 \$0.00 \$3,126,862.00 \$10,830,928.00 \$0.00 \$0.00 \$91,378.80 \$221,101.20 \$0.00 \$0.00 \$91,378.80 \$221,101.20 \$0.00 \$0.00 \$91,378.80 \$221,101.20 \$0.00 \$0.00 \$91,378.80 \$221,101.20 \$0.00 \$0.00 \$0.00 \$91,378.80 \$221,101.20 \$0.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$0.00 \$335,210.00 \$0.00 \$0.00 \$0.00 \$0.00 \$335,210.00 \$	Nov	Dic	Total	
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\$0.00         \$0.00         \$91,378.80         \$221,101.20           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$91,378.80         \$556,311.20           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00	\$0.00	\$0.00	\$91,378.80	\$221,101.20
\$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$91,378.80         \$556,311.20           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,165,158.00	\$0.00	\$0.00	\$91,378.80	\$221,101.20
\$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$0.00         \$335,210.00           \$0.00         \$0.00         \$91,378.80         \$556,311.20           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,165,158.00	\$0.00	\$0.00	\$91,378.80	\$221,101.20
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\$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,165,158.00         \$1,165,158.00	\$0.00	\$0.00	\$91,378.80	\$556,311.20
\$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,165,158.00         \$1,165,158.00				
\$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,165,158.00         \$1,165,158.00	\$0.00	\$0.00	\$109,681.00	\$1,330,319.00
\$0.00         \$0.00         \$109,681.00         \$1,330,319.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,165,158.00         \$1,165,158.00	\$0.00	\$0.00	\$109,681.00	\$1,330,319.00
\$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,165,158.00	\$0.00	\$0.00	\$109,681.00	\$1,330,319.00
\$0.00         \$0.00         \$1,185,158.00           \$0.00         \$0.00         \$1,165,158.00	\$0.00	\$0.00	\$109,681.00	\$1,330,319.00
\$0.00 \$0.00 \$0.00 \$1,165,158.00	\$0.00	\$0.00	\$0.00	\$1, <u>1</u> 85,158.00
	\$0.00	\$0.00	\$0.00	\$1,185,158.00
\$0.00 \$0.00 \$0.00 \$1,165,158.00	\$0.00	\$0.00	\$0.00	\$1,165,158.00
	\$0.00	\$0.00	\$0.00	\$1,165,158.00

\$0.00 \$0.00 \$0.00 \$20,000.00

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$109.681.00	\$2,515,477,00

\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$0.00	\$609,029.00
\$0.00	\$0.00	\$0.00	\$609,029.00
\$0.00	\$0.00	\$0.00	\$574,029.00
\$0.00	\$0.00	\$0.00	\$574,029.00
\$0.00	\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$134,078.40	\$924,950.60

\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$79,355.00
\$0.00	\$0.00	\$0.00	\$79,355.00
\$0.00	\$0.00	\$0.00	\$35,355.00
\$0.00	\$0.00	\$0.00	\$35,355.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$101,960.00

\$0.00	\$0.00	\$0.00	\$492,000.00
\$0.00	\$0.00	\$0.00	\$492,000.00
\$0.00	\$0.00	\$0.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$36,000.00

\$0.00 \$0.00 \$0.00 \$456,000.00

Nov	Dic	Total	Diferencia (Vigente - Total)
			,
\$0.00	\$0.00	\$0.00	\$456,000.00
\$0.00	\$0.00	\$0.00	\$520,000.00
\$0.00	\$0.00	\$0.00	\$180,000.00
\$0.00	\$0.00	\$0.00	\$180,000.00
\$0.00	\$0.00	\$0.00	\$180,000.00
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$328,000.00
\$0.00	\$0.00	\$0.00	\$328,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$178,000.00
\$0.00	\$0.00	\$0.00	\$178,000.00
\$0.00	\$0.00	\$0.00	\$5,100,000.00

\$0.00	\$0.00	\$40,302,551.96	\$203,826,593.04
			Page 16

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03:34 p. m.

Diferencia

Nov Dic Total (Vigente - Total)