



Objeto del Gasto	Presupuesto Vigente	Egresos Pagados por Fuente de Financiamiento												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
355001 Mantenimiento de Vehículos	\$31,361.00	\$0.00	\$6,902.00	\$3,720.00	\$0.00	\$2,279.00	\$0.00	\$0.00	\$2,600.00	\$7,308.00	\$4,524.00	\$3,628.00	\$200.00	\$31,361.00	\$0.00
370000 Servicios de traslado y viáticos	\$33,451.26	\$0.00	\$0.00	\$4,553.75	\$0.00	\$12,268.50	\$0.00	\$0.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$12,486.01	\$33,451.26	\$0.00
372000 Pasajes terrestres	\$23,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.50	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$23,196.50	\$0.00
372001 Pasajes terrestres	\$23,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.50	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$23,196.50	\$0.00
375000 Viáticos en el país	\$10,254.76	\$0.00	\$0.00	\$4,553.75	\$0.00	\$570.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$4,786.01	\$10,254.76	\$0.00
375001 Viáticos en el país	\$10,254.76	\$0.00	\$0.00	\$4,553.75	\$0.00	\$570.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$4,786.01	\$10,254.76	\$0.00
380000 Servicios oficiales	\$122,225.00	\$0.00	\$4,060.00	\$7,907.00	\$54,868.00	\$55,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,225.00	\$0.00
382000 Gastos de orden social y cultural	\$122,225.00	\$0.00	\$4,060.00	\$7,907.00	\$54,868.00	\$55,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,225.00	\$0.00
382001 Gastos de orden social	\$122,225.00	\$0.00	\$4,060.00	\$7,907.00	\$54,868.00	\$55,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,225.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$330,350.58	\$0.00	\$0.00	\$86,189.93	\$25,000.00	\$135,598.37	\$0.00	\$0.00	\$0.00	\$25,984.00	\$18,444.00	\$0.00	\$0.00	\$272,772.30	\$57,578.28
440000 Ayudas sociales	\$330,350.58	\$0.00	\$0.00	\$86,189.93	\$25,000.00	\$135,598.37	\$0.00	\$0.00	\$0.00	\$25,984.00	\$18,444.00	\$0.00	\$0.00	\$272,772.30	\$57,578.28
441000 Ayudas sociales a personas	\$330,350.58	\$0.00	\$0.00	\$86,189.93	\$25,000.00	\$135,598.37	\$0.00	\$0.00	\$0.00	\$25,984.00	\$18,444.00	\$0.00	\$0.00	\$272,772.30	\$57,578.28
441001 Ayudas Sociales a Personas	\$330,350.58	\$0.00	\$0.00	\$86,189.93	\$25,000.00	\$135,598.37	\$0.00	\$0.00	\$0.00	\$25,984.00	\$18,444.00	\$0.00	\$0.00	\$272,772.30	\$57,578.28
<b>Recursos Propios</b>	<b>\$1,257,837.12</b>	<b>\$4,585.00</b>	<b>\$58,421.00</b>	<b>\$131,857.95</b>	<b>\$308,216.59</b>	<b>\$254,623.58</b>	<b>\$43,033.27</b>	<b>\$12,760.00</b>	<b>\$43,748.46</b>	<b>\$45,597.00</b>	<b>\$18,444.00</b>	<b>\$14,540.00</b>	<b>\$240,022.15</b>	<b>\$1,175,929.00</b>	<b>\$81,908.12</b>
<b>100001 Repo 2022</b>	<b>\$128,516.85</b>	<b>\$34,458.00</b>	<b>\$6,180.00</b>	<b>\$0.00</b>	<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,718.00</b>	<b>\$26,798.85</b>
500000 BIENES MUEBLES, INMUEBLES E I	\$128,516.85	\$34,458.00	\$6,180.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,718.00	\$26,798.85
510000 Mobiliario y equipo de administración	\$128,516.85	\$34,458.00	\$6,180.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,718.00	\$26,798.85
515000 Equipo de cómputo y de tecnología de la in	\$128,516.85	\$34,458.00	\$6,180.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,718.00	\$26,798.85
515001 Bienes informáticos	\$128,516.85	\$34,458.00	\$6,180.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,718.00	\$26,798.85
<b>Repo 2022</b>	<b>\$128,516.85</b>	<b>\$34,458.00</b>	<b>\$6,180.00</b>	<b>\$0.00</b>	<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,718.00</b>	<b>\$26,798.85</b>
<b>100002 Repo 2021</b>	<b>\$19,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,710.00</b>
200000 MATERIALES Y SUMINISTROS	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
290000 Herramientas, refacciones y accesorios n	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
291000 Herramientas menores	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
291001 Herramientas Menores	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
300000 SERVICIOS GENERALES	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84	\$0.00
330000 Servicios profesionales, científicos, técni	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84	\$0.00
336000 Servicios de apoyo administrativo, fotocop	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84	\$0.00
336001 Servicios de apoyo administrativo, fotocop	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69	\$0.00
440000 Ayudas sociales	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69	\$0.00
441000 Ayudas sociales a personas	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69	\$0.00
441001 Ayudas Sociales a Personas	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69	\$0.00
<b>Repo 2021</b>	<b>\$100,085.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,085.53</b>



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente- Total)
<b>100004 ISREB</b>															
200000 MATERIALES Y SUMINISTROS	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
220000 Alimentos y utensilios	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
221000 Productos alimenticios para personas	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
221001 Alimentación de Personas	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$155,337.96	\$0.00	\$26,131.00	\$8,000.00	\$43,950.00	-\$4,400.00	\$0.00	\$61,000.00	\$0.00	\$7,117.79	\$7,000.00	\$0.00	\$6,538.17	\$155,337.96	\$0.00
440000 Ayudas sociales	\$155,337.96	\$0.00	\$26,131.00	\$8,000.00	\$43,950.00	-\$4,400.00	\$0.00	\$61,000.00	\$0.00	\$7,117.79	\$7,000.00	\$0.00	\$6,538.17	\$155,337.96	\$0.00
441000 Ayudas sociales a personas	\$155,337.96	\$0.00	\$26,131.00	\$8,000.00	\$43,950.00	-\$4,400.00	\$0.00	\$61,000.00	\$0.00	\$7,117.79	\$7,000.00	\$0.00	\$6,538.17	\$155,337.96	\$0.00
441001 Ayudas Sociales a Personas	\$155,337.96	\$0.00	\$26,131.00	\$8,000.00	\$43,950.00	-\$4,400.00	\$0.00	\$61,000.00	\$0.00	\$7,117.79	\$7,000.00	\$0.00	\$6,538.17	\$155,337.96	\$0.00
<b>ISREB</b>	\$164,617.96	\$0.00	\$26,131.00	\$8,000.00	\$43,950.00	-\$4,400.00	\$0.00	\$61,000.00	\$0.00	\$7,117.79	\$7,000.00	\$0.00	\$13,819.17	\$164,617.96	\$0.00

**810101 Fondo General de Participaciones**

100000 SERVICIOS PERSONALES	\$21,570,598.00	\$1,568,151.00	\$1,588,686.00	\$1,622,644.00	\$1,655,863.00	\$1,632,368.00	\$1,648,466.00	\$1,638,145.00	\$3,751,992.00	\$1,138,546.00	\$1,461,938.00	\$1,473,855.00	\$2,409,944.00	\$21,570,598.00	\$0.00
110000 Remuneraciones al personal de carácter	\$19,059,947.00	\$1,568,151.00	\$1,588,686.00	\$1,622,644.00	\$1,644,504.00	\$1,632,368.00	\$1,628,389.00	\$1,626,900.00	\$2,020,047.00	\$1,138,546.00	\$1,461,938.00	\$1,473,855.00	\$1,673,919.00	\$19,059,947.00	\$0.00
111000 Dietas	\$4,144,138.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$696,432.00	\$299,414.00	\$299,328.00	\$299,328.00	\$492,340.00	\$4,144,138.00	\$0.00
111001 Dietas	\$4,144,138.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$696,432.00	\$299,414.00	\$299,328.00	\$299,328.00	\$492,340.00	\$4,144,138.00	\$0.00
113000 Sueldos base al personal permanente	\$14,914,809.00	\$1,268,823.00	\$1,269,358.00	\$1,323,316.00	\$1,345,176.00	\$1,333,040.00	\$1,326,061.00	\$1,327,572.00	\$1,321,615.00	\$879,132.00	\$1,162,610.00	\$1,174,527.00	\$1,183,579.00	\$14,914,809.00	\$0.00
113001 Sueldos	\$14,914,809.00	\$1,268,823.00	\$1,269,358.00	\$1,323,316.00	\$1,345,176.00	\$1,333,040.00	\$1,326,061.00	\$1,327,572.00	\$1,321,615.00	\$879,132.00	\$1,162,610.00	\$1,174,527.00	\$1,183,579.00	\$14,914,809.00	\$0.00
130000 Remuneraciones adicionales y especial:	\$2,511,651.00	\$0.00	\$0.00	\$0.00	\$11,359.00	\$0.00	\$23,077.00	\$11,245.00	\$1,731,945.00	\$0.00	\$0.00	\$0.00	\$734,025.00	\$2,511,651.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,511,651.00	\$0.00	\$0.00	\$0.00	\$11,359.00	\$0.00	\$23,077.00	\$11,245.00	\$1,731,945.00	\$0.00	\$0.00	\$0.00	\$734,025.00	\$2,511,651.00	\$0.00
132002 Gratificación Anual	\$2,511,651.00	\$0.00	\$0.00	\$0.00	\$11,359.00	\$0.00	\$23,077.00	\$11,245.00	\$1,731,945.00	\$0.00	\$0.00	\$0.00	\$734,025.00	\$2,511,651.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$64,480.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00	\$0.00	\$53,500.00	\$69,389.80	\$5,869.60
210000 Materiales de administración, emisión de	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00
211001 Material de Oficina	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00
220000 Alimentos y utensilios	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$63,500.00	\$0.00
221000 Productos alimenticios para personas	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$63,500.00	\$0.00
221001 Alimentación de Personas	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$63,500.00	\$0.00
240000 Materiales y artículos de construcción y c	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00
249000 Otros materiales y artículos de construcción	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00
249001 Otros materiales y artículos de construcción	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00
300000 SERVICIOS GENERALES	\$2,665,366.80	\$0.00	\$49,006.00	\$49,547.00	\$195,790.00	\$52,051.00	\$51,660.00	\$52,031.00	\$51,621.00	\$1,547,741.80	\$36,636.00	\$46,822.00	\$532,561.00	\$2,665,366.80	\$0.00
320000 Servicios de arrendamiento	\$721,264.20	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,964.20	\$0.00	\$0.00	\$147,300.00	\$721,264.20	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$721,264.20	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,964.20	\$0.00	\$0.00	\$147,300.00	\$721,264.20	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$721,264.20	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,964.20	\$0.00	\$0.00	\$147,300.00	\$721,264.20	\$0.00
330000 Servicios profesionales, científicos, técni	\$200,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,198.40	\$0.00	\$0.00	\$0.00	\$200,198.40	\$0.00
336000 Servicios de apoyo administrativo, fotocop	\$200,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,198.40	\$0.00	\$0.00	\$0.00	\$200,198.40	\$0.00



**Municipio de Jaltocán**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cifras en pesos y centavos)

Utr. supervisor  
 Rep. rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de impresión 18/feb./2025  
 02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Viginte - Total)
336001 Servicios de apoyo administrativo, fotocopi	\$200,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,198.40	\$0.00	\$0.00	\$0.00	\$200,198.40	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$1,061,930.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,890.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,040.00</b>	<b>\$1,061,930.20</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$1,061,930.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,890.20	\$0.00	\$0.00	\$261,040.00	\$1,061,930.20	\$0.00
382001 Gastos de orden social	\$1,061,930.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,890.20	\$0.00	\$0.00	\$261,040.00	\$1,061,930.20	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$681,974.00</b>	<b>\$0.00</b>	<b>\$49,006.00</b>	<b>\$49,647.00</b>	<b>\$50,790.00</b>	<b>\$52,051.00</b>	<b>\$51,660.00</b>	<b>\$52,031.00</b>	<b>\$51,621.00</b>	<b>\$117,699.00</b>	<b>\$36,536.00</b>	<b>\$46,822.00</b>	<b>\$124,221.00</b>	<b>\$681,974.00</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se de	\$681,974.00	\$0.00	\$49,006.00	\$49,647.00	\$50,790.00	\$52,051.00	\$51,660.00	\$52,031.00	\$51,621.00	\$117,699.00	\$36,536.00	\$46,822.00	\$124,221.00	\$681,974.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$681,974.00	\$0.00	\$49,006.00	\$49,647.00	\$50,790.00	\$52,051.00	\$51,660.00	\$52,031.00	\$51,621.00	\$117,699.00	\$36,536.00	\$46,822.00	\$124,221.00	\$681,974.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,335,716.87</b>	<b>\$43,688.12</b>	<b>\$40,317.15</b>	<b>\$41,305.60</b>	<b>\$17,644.32</b>	<b>\$29,028.42</b>	<b>\$40,544.67</b>	<b>\$40,287.34</b>	<b>\$40,599.52</b>	<b>\$125,424.00</b>	<b>\$80,759.10</b>	<b>\$34,540.41</b>	<b>\$574,457.38</b>	<b>\$1,138,122.90</b>	<b>\$196,593.97</b>
440000 Ayudas sociales	\$876,929.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,424.00	\$52,500.00	\$0.00	\$501,411.72	\$680,336.72	\$196,593.97
441000 Ayudas sociales a personas	\$412,057.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,424.00	\$52,500.00	\$0.00	\$36,540.00	\$215,464.00	\$196,593.97
441001 Ayudas Sociales a Personas	\$412,057.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,424.00	\$52,500.00	\$0.00	\$36,540.00	\$215,464.00	\$196,593.97
443000 Ayudas sociales a instituciones de enseñar	\$464,871.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,871.72	\$464,871.72	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$464,871.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,871.72	\$464,871.72	\$0.00
<b>460000 Donativos</b>	<b>\$458,787.18</b>	<b>\$43,688.12</b>	<b>\$40,317.15</b>	<b>\$41,305.60</b>	<b>\$17,644.32</b>	<b>\$29,028.42</b>	<b>\$40,544.67</b>	<b>\$40,287.34</b>	<b>\$40,599.52</b>	<b>\$29,526.67</b>	<b>\$28,259.10</b>	<b>\$34,540.41</b>	<b>\$73,045.66</b>	<b>\$468,787.18</b>	<b>\$0.00</b>
481000 Donativos a instituciones sin fines de lucro	\$458,787.18	\$43,688.12	\$40,317.15	\$41,305.60	\$17,644.32	\$29,028.42	\$40,544.67	\$40,287.34	\$40,599.52	\$29,526.67	\$28,259.10	\$34,540.41	\$73,045.66	\$468,787.18	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$458,787.18	\$43,688.12	\$40,317.15	\$41,305.60	\$17,644.32	\$29,028.42	\$40,544.67	\$40,287.34	\$40,599.52	\$29,526.67	\$28,259.10	\$34,540.41	\$73,045.66	\$468,787.18	\$0.00
<b>800000 PARTICIPACIONES Y APORTACION</b>	<b>\$36.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.89</b>	<b>\$0.00</b>
810000 Participaciones	\$36.89	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00
816000 Convenios de colaboración administrativa	\$36.89	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00
816001 Convenios de colaboración administrativa	\$36.89	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00
<b>Fondo General de Participaciones</b>	<b>\$25,658,199.34</b>	<b>\$1,611,839.12</b>	<b>\$1,658,098.15</b>	<b>\$1,713,447.42</b>	<b>\$1,869,334.21</b>	<b>\$1,713,447.42</b>	<b>\$1,740,870.87</b>	<b>\$1,730,463.34</b>	<b>\$3,844,212.52</b>	<b>\$2,848,108.07</b>	<b>\$1,579,233.10</b>	<b>\$1,656,217.41</b>	<b>\$3,570,462.38</b>	<b>\$25,434,494.19</b>	<b>\$227,705.15</b>
<b>810102 FGP 2023</b>															
<b>SERVICIOS GENERALES</b>	<b>\$137,030.00</b>	<b>\$137,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,030.00</b>	<b>\$0.00</b>
390000 Otros servicios generales	\$137,030.00	\$137,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,030.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$137,030.00	\$137,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,030.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$137,030.00	\$137,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,030.00	\$0.00
<b>FGP 2023</b>	<b>\$137,030.00</b>	<b>\$137,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,030.00</b>	<b>\$0.00</b>
<b>810201 Fondo de Fomento Municipal</b>															
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,973,926.63</b>	<b>\$136,298.00</b>	<b>\$73,064.21</b>	<b>\$424,573.35</b>	<b>\$405,987.21</b>	<b>\$435,309.95</b>	<b>\$388,578.67</b>	<b>\$353,306.56</b>	<b>\$512,226.86</b>	<b>\$170,876.09</b>	<b>\$206,878.07</b>	<b>\$312,655.95</b>	<b>\$488,289.01</b>	<b>\$3,907,024.63</b>	<b>\$66,902.00</b>
210000 Materiales de administración, emisión de	\$434,966.21	\$0.00	\$7,833.00	\$9,407.42	\$2,176.64	\$5,565.00	\$85,678.00	\$54,147.20	\$188,052.64	\$6,887.13	\$35,046.00	\$26,603.18	\$30,016.00	\$431,291.21	\$3,676.00
211000 Materiales, útiles y equipos menores de ofi	\$254,441.75	\$0.00	\$0.00	\$6,604.42	\$2,176.64	\$0.00	\$25,201.00	\$18,902.20	\$120,911.26	\$2,339.13	\$35,046.00	\$9,571.10	\$30,016.00	\$250,766.75	\$3,675.00
211001 Material de Oficina	\$254,441.75	\$0.00	\$0.00	\$6,604.42	\$2,176.64	\$0.00	\$25,201.00	\$18,902.20	\$120,911.26	\$2,339.13	\$35,046.00	\$9,571.10	\$30,016.00	\$250,766.75	\$3,675.00
214000 Materiales, útiles y equipos menores de tec	\$96,095.00	\$0.00	\$7,833.00	\$2,650.00	\$0.00	\$5,565.00	\$0.00	\$35,245.00	\$28,200.00	\$4,528.00	\$0.00	\$12,074.00	\$0.00	\$96,095.00	\$0.00
214001 Material para Bienes Informáticos	\$96,095.00	\$0.00	\$7,833.00	\$2,650.00	\$0.00	\$5,565.00	\$0.00	\$35,245.00	\$28,200.00	\$4,528.00	\$0.00	\$12,074.00	\$0.00	\$96,095.00	\$0.00
216000 Material de limpieza	\$84,429.46	\$0.00	\$0.00	\$153.00	\$0.00	\$0.00	\$40,477.00	\$0.00	\$38,941.38	\$0.00	\$0.00	\$4,856.08	\$0.00	\$84,429.46	\$0.00
216001 Material de Limpieza	\$84,429.46	\$0.00	\$0.00	\$153.00	\$0.00	\$0.00	\$40,477.00	\$0.00	\$38,941.38	\$0.00	\$0.00	\$4,856.08	\$0.00	\$84,429.46	\$0.00



**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 18/feb./2025 02:43 p. m.

Utr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
<b>220000 Alimentos y utensilios</b>	4423,882.00	\$0.00	\$0.00	\$16,000.00	\$199,605.00	\$600.00	\$0.00	\$6,300.00	\$5,540.00	\$7,297.00	\$4,700.00	\$17,630.00	\$166,210.00	\$423,882.00	\$0.00
Productos alimenticios para personas	4423,882.00	\$0.00	\$0.00	\$16,000.00	\$199,605.00	\$600.00	\$0.00	\$6,300.00	\$5,540.00	\$7,297.00	\$4,700.00	\$17,630.00	\$166,210.00	\$423,882.00	\$0.00
Alimentación de Personas	4423,882.00	\$0.00	\$0.00	\$16,000.00	\$199,605.00	\$600.00	\$0.00	\$6,300.00	\$5,540.00	\$7,297.00	\$4,700.00	\$17,630.00	\$166,210.00	\$423,882.00	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	793,818.46	\$0.00	\$4,457.00	\$31,575.78	\$2,434.00	\$196,871.39	\$108,708.74	\$127,960.01	\$153,742.92	\$3,177.00	\$0.00	\$77,722.32	\$87,169.30	\$793,818.46	\$0.00
Material eléctrico y electrónico	1795,312.74	\$0.00	\$0.00	\$0.00	\$2,434.00	\$0.00	\$5,401.50	\$122,960.00	\$0.00	\$2,427.00	\$0.00	\$14,341.08	\$17,749.16	\$1,865,312.74	\$0.00
Material Eléctrico	1795,312.74	\$0.00	\$0.00	\$0.00	\$2,434.00	\$0.00	\$5,401.50	\$122,960.00	\$0.00	\$2,427.00	\$0.00	\$14,341.08	\$17,749.16	\$1,865,312.74	\$0.00
Otros materiales y artículos de construcción	6628,505.72	\$0.00	\$4,457.00	\$31,575.78	\$0.00	\$196,871.39	\$108,708.74	\$127,960.01	\$153,742.92	\$750.00	\$0.00	\$63,381.24	\$69,420.14	\$628,505.72	\$0.00
Otros materiales y artículos de construcción	6628,505.72	\$0.00	\$4,457.00	\$31,575.78	\$0.00	\$196,871.39	\$108,708.74	\$127,960.01	\$153,742.92	\$750.00	\$0.00	\$63,381.24	\$69,420.14	\$628,505.72	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$150.00	\$0.00	\$1,824.00	\$0.00
Materiales, accesorios y suministros médico	1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$150.00	\$0.00	\$1,824.00	\$0.00
Materiales y Suministros Médicos	1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$150.00	\$0.00	\$1,824.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	1,883,841.74	\$135,298.00	\$25,438.73	\$334,105.49	\$165,590.56	\$187,555.75	\$161,942.90	\$134,122.15	\$146,494.30	\$106,100.54	\$150,151.07	\$167,644.80	\$149,397.45	\$1,883,841.74	\$0.00
Combustibles, lubricantes y aditivos	1,883,841.74	\$135,298.00	\$25,438.73	\$334,105.49	\$165,590.56	\$187,555.75	\$161,942.90	\$134,122.15	\$146,494.30	\$106,100.54	\$150,151.07	\$167,644.80	\$149,397.45	\$1,883,841.74	\$0.00
Combustibles y Lubricantes vehiculos y eq	1,883,841.74	\$135,298.00	\$25,438.73	\$334,105.49	\$165,590.56	\$187,555.75	\$161,942.90	\$134,122.15	\$146,494.30	\$106,100.54	\$150,151.07	\$167,644.80	\$149,397.45	\$1,883,841.74	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	107,362.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.32	\$36,333.52	\$44,136.84	\$0.00
Vestuario y uniformes	63,225.80	\$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	\$63,225.80
Vestuario Uniformes	63,225.80	\$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	\$63,225.80
Prendas de seguridad y protección perso	44,136.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.32	\$36,333.52	\$44,136.84	\$0.00
Prendas de Protección	44,136.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.32	\$36,333.52	\$44,136.84	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	328,230.58	\$0.00	\$35,335.48	\$33,484.66	\$36,161.01	\$44,717.81	\$52,249.83	\$30,777.20	\$18,397.00	\$15,760.42	\$16,981.00	\$25,202.33	\$19,163.74	\$328,230.58	\$0.00
Herramientas menores	18,379.10	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.10	\$18,379.10	\$0.00
Herramientas Menores	18,379.10	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.10	\$18,379.10	\$0.00
Refacciones y accesorios menores de equi	2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$2,450.00	\$0.00
Refacciones y accesorios menores de equi	2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$2,450.00	\$0.00
Refacciones y accesorios menores de equi	307,401.48	\$0.00	\$35,335.48	\$33,484.66	\$28,481.01	\$42,917.81	\$48,449.83	\$30,777.20	\$18,397.00	\$15,760.42	\$16,981.00	\$24,552.33	\$12,264.64	\$307,401.48	\$0.00
Refacciones	307,401.48	\$0.00	\$35,335.48	\$33,484.66	\$28,481.01	\$42,917.81	\$48,449.83	\$30,777.20	\$18,397.00	\$15,760.42	\$16,981.00	\$24,552.33	\$12,264.64	\$307,401.48	\$0.00
<b>300000 SERVICIOS GENERALES</b>	4,432,454.12	\$0.00	\$790,667.88	\$282,820.95	\$425,242.98	\$966,079.94	\$278,030.94	\$415,202.10	\$404,778.33	\$59,046.63	\$344,263.17	\$398,982.63	\$695,158.67	\$4,364,254.12	\$88,200.00
Servicios básicos	127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$127,600.00	\$0.00
Servicios de acceso de Internet, redes y pr	127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$127,600.00	\$0.00
Servicios de Conducción de Señales Analc	1,057,727.91	\$0.00	\$0.00	\$5,904.40	\$0.00	\$25,000.00	\$70,064.00	\$217,384.00	\$222,012.40	\$0.00	\$212,432.01	\$84,511.10	\$220,420.00	\$1,057,727.91	\$0.00
Servicios de arrendamiento	1,057,727.91	\$0.00	\$0.00	\$5,904.40	\$0.00	\$25,000.00	\$70,064.00	\$217,384.00	\$222,012.40	\$0.00	\$212,432.01	\$84,511.10	\$220,420.00	\$1,057,727.91	\$0.00
Arrendamiento de edificios	25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Arrendamiento de edificios	25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Arrendamiento de maquinaria, otros equip	1,018,763.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$217,384.00	\$218,776.00	\$0.00	\$212,432.01	\$82,511.10	\$219,220.00	\$1,018,763.11	\$0.00
Arrendamiento de Maquinaria y Equipo	1,018,763.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$217,384.00	\$218,776.00	\$0.00	\$212,432.01	\$82,511.10	\$219,220.00	\$1,018,763.11	\$0.00
Arrendamiento de activos intangibles	10,764.80	\$0.00	\$0.00	\$5,904.40	\$0.00	\$0.00	\$1,624.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00
Arrendamiento de activos intangibles	10,764.80	\$0.00	\$0.00	\$5,904.40	\$0.00	\$0.00	\$1,624.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80	\$0.00
Otros arrendamientos	33,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$3,200.00	\$0.00
Otros arrendamientos	33,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$3,200.00	\$0.00
Servicios profesionales, científicos, técni	175,676.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,137.44	\$1,318.62	\$0.00	\$0.00	\$28,574.00	\$23,200.00	\$43,689.69	\$156,476.75	\$23,200.00
Servicios profesionales, científicos, técni	175,676.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,137.44	\$1,318.62	\$0.00	\$0.00	\$28,574.00	\$23,200.00	\$43,689.69	\$156,476.75	\$23,200.00



**Municipio de Jaltocán  
Estado de Hidalgo**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/feb./2025 | 02:43 p. m.

Usr: supervisor  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
334000 Servicios de capacitación	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
334001 Capacitación	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$96,476.75	\$0.00	\$0.00	\$0.00	\$51,137.44	\$7,656.00	\$1,319.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$96,476.75	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$96,476.75	\$0.00	\$0.00	\$0.00	\$51,137.44	\$7,656.00	\$1,319.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$96,476.75	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$46,400.00	\$23,200.00
339003 Prestación de Servicios Profesionales	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$46,400.00	\$23,200.00
340000 Servicios financieros, bancarios y comeri	\$54,660.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$8,200.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$54,660.00	\$0.00
347000 Fieles y maniobras	\$54,660.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$8,200.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$54,660.00	\$0.00
347001 Fieles y maniobras	\$54,660.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$8,200.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$54,660.00	\$0.00
350000 Servicios de instalación, reparación, man	\$220,304.15	\$0.00	\$0.00	\$15,775.00	\$12,560.00	\$104,091.14	\$33,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.00	\$19,306.01	\$20,304.15
351000 Conservación y mantenimiento menor de ir	\$74,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$64,275.34	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,825.34	\$0.00
351001 Conservación y mantenimiento menor de ir	\$74,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$64,275.34	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,825.34	\$0.00
353000 Instalación, reparación y mantenimiento de	\$48,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$48,496.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$48,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$48,496.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$176,490.81	\$0.00	\$15,740.00	\$15,775.00	\$12,560.00	\$39,815.80	\$20,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$19,306.01	\$0.00
355001 Mantenimiento de Vehículos	\$176,490.81	\$0.00	\$15,740.00	\$15,775.00	\$12,560.00	\$39,815.80	\$20,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$19,306.01	\$0.00
357000 Instalación, reparación y mantenimiento de	\$20,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$20,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.00	\$0.00
360000 Servicios de comunicación social y publi	\$36,050.00	\$0.00	\$4,000.00	\$5,340.00	\$5,340.00	\$5,350.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$36,050.00	\$0.00	\$4,000.00	\$5,340.00	\$5,340.00	\$5,350.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.00	\$0.00
361001 Difusión de programas y actividades guber	\$36,050.00	\$0.00	\$4,000.00	\$5,340.00	\$5,340.00	\$5,350.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.00	\$0.00
370000 Servicios de traslado y viáticos	\$207,870.31	\$0.00	\$12,245.99	\$19,603.50	\$17,622.50	\$22,369.80	\$20,594.00	\$16,364.06	\$11,389.40	\$30,261.32	\$10,174.01	\$0.00	\$0.00	\$20,308.76	\$207,870.31	\$0.00
372000 Pasajes terrestres	\$130,775.81	\$0.00	\$7,664.00	\$15,932.50	\$15,556.50	\$19,047.81	\$16,502.00	\$5,758.00	\$4,547.00	\$22,562.00	\$692.00	\$0.00	\$0.00	\$6,807.00	\$130,775.81	\$0.00
372001 Pasajes terrestres	\$130,775.81	\$0.00	\$7,664.00	\$15,932.50	\$15,556.50	\$19,047.81	\$16,502.00	\$5,758.00	\$4,547.00	\$22,562.00	\$692.00	\$0.00	\$0.00	\$6,807.00	\$130,775.81	\$0.00
375000 Viáticos en el país	\$77,094.50	\$0.00	\$11,139.98	\$4,581.99	\$2,066.00	\$3,321.99	\$4,092.00	\$10,606.05	\$6,842.40	\$7,699.32	\$9,572.01	\$0.00	\$0.00	\$13,501.76	\$77,094.50	\$0.00
375001 Viáticos en el país	\$77,094.50	\$0.00	\$11,139.98	\$4,581.99	\$2,066.00	\$3,321.99	\$4,092.00	\$10,606.05	\$6,842.40	\$7,699.32	\$9,572.01	\$0.00	\$0.00	\$13,501.76	\$77,094.50	\$0.00
380000 Servicios oficiales	\$2,449,565.00	\$0.00	\$735,932.90	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$2,449,565.00	\$0.00
382000 Gastos de orden social y cultural	\$2,449,565.00	\$0.00	\$735,932.90	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$2,449,565.00	\$0.00
382001 Gastos de orden social	\$2,449,565.00	\$0.00	\$735,932.90	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$384,524.48	\$246,630.56	\$2,449,565.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,631,576.45	\$0.00	\$9,400.00	\$145,822.96	\$84,282.16	\$21,453.36	\$80,994.16	\$119,000.00	\$413,104.83	\$170,724.16	\$282,100.00	\$0.00	\$0.00	\$59,500.00	\$1,576,381.63	\$55,194.82
440000 Ayudas sociales	\$1,631,576.45	\$0.00	\$9,400.00	\$145,822.96	\$84,282.16	\$21,453.36	\$80,994.16	\$119,000.00	\$413,104.83	\$170,724.16	\$282,100.00	\$0.00	\$0.00	\$59,500.00	\$1,576,381.63	\$55,194.82
441000 Ayudas sociales a personas	\$1,631,576.45	\$0.00	\$9,400.00	\$145,822.96	\$84,282.16	\$21,453.36	\$80,994.16	\$119,000.00	\$413,104.83	\$170,724.16	\$282,100.00	\$0.00	\$0.00	\$59,500.00	\$1,576,381.63	\$55,194.82
441001 Ayudas Sociales a Personas	\$1,631,576.45	\$0.00	\$9,400.00	\$145,822.96	\$84,282.16	\$21,453.36	\$80,994.16	\$119,000.00	\$413,104.83	\$170,724.16	\$282,100.00	\$0.00	\$0.00	\$59,500.00	\$1,576,381.63	\$55,194.82
500000 BIENES MUEBLES, INMUEBLES E I	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
564000 Sistemas de aire acondicionado, calefacto	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
564001 Sistemas de aire acondicionado, calefacto	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
Fondo de Fomento Municipal	\$10,047,816.20	\$135,298.00	\$973,132.09	\$863,217.26	\$913,492.35	\$747,604.67	\$887,505.66	\$1,330,110.92	\$400,646.88	\$711,619.58	\$633,241.24	\$0.00	\$0.00	\$9,860.00	\$9,857,820.58	\$10,295.62



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>810301 Fondo de Fiscalización</b>															
300000 SERVICIOS GENERALES	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
380000 Servicios oficiales	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
382000 Gastos de orden social y cultural	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
382001 Gastos de orden social	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$595,115.87	\$61,322.00	\$73,575.00	\$4,700.00	\$64,000.00	\$58,650.00	\$26,083.90	\$85,574.43	\$84,867.12	\$0.00	\$27,000.00	\$65,166.20	\$44,477.22	\$595,115.87	\$0.00
440000 Ayudas sociales	\$595,115.87	\$61,322.00	\$73,575.00	\$4,700.00	\$64,000.00	\$58,650.00	\$26,083.90	\$85,574.43	\$84,867.12	\$0.00	\$27,000.00	\$65,166.20	\$44,477.22	\$595,115.87	\$0.00
441000 Ayudas sociales a personas	\$595,115.87	\$61,322.00	\$73,575.00	\$4,700.00	\$64,000.00	\$58,650.00	\$26,083.90	\$85,574.43	\$84,867.12	\$0.00	\$27,000.00	\$65,166.20	\$44,477.22	\$595,115.87	\$0.00
441001 Ayudas Sociales a Personas	\$595,115.87	\$61,322.00	\$73,575.00	\$4,700.00	\$64,000.00	\$58,650.00	\$26,083.90	\$85,574.43	\$84,867.12	\$0.00	\$27,000.00	\$65,166.20	\$44,477.22	\$595,115.87	\$0.00
Fondo de Fiscalización	\$612,515.87	\$61,322.00	\$73,575.00	\$4,700.00	\$64,000.00	\$58,650.00	\$26,083.90	\$85,574.43	\$84,867.12	\$0.00	\$27,000.00	\$65,166.20	\$44,477.22	\$612,515.87	\$0.00
<b>810401 Compensacion ISAN</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$33,185.21	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$6,805.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$8,385.00	\$3,995.21	\$33,185.21	\$0.00
440000 Ayudas sociales	\$33,185.21	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$6,805.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$8,385.00	\$3,995.21	\$33,185.21	\$0.00
441000 Ayudas sociales a personas	\$33,185.21	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$6,805.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$8,385.00	\$3,995.21	\$33,185.21	\$0.00
441001 Ayudas Sociales a Personas	\$33,185.21	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$6,805.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$8,385.00	\$3,995.21	\$33,185.21	\$0.00
Compensacion ISAN	\$33,185.21	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$6,805.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$8,385.00	\$3,995.21	\$33,185.21	\$0.00
<b>810501 Fondo de Compensacion</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$545,766.83	\$41,500.00	\$0.00	\$76,400.00	\$10,000.00	\$85,250.00	\$43,635.00	\$43,151.55	\$46,450.00	\$57,026.96	\$2,000.00	\$72,081.00	\$68,272.32	\$545,766.83	\$0.00
440000 Ayudas sociales	\$545,766.83	\$41,500.00	\$0.00	\$76,400.00	\$10,000.00	\$85,250.00	\$43,635.00	\$43,151.55	\$46,450.00	\$57,026.96	\$2,000.00	\$72,081.00	\$68,272.32	\$545,766.83	\$0.00
441000 Ayudas sociales a personas	\$545,766.83	\$41,500.00	\$0.00	\$76,400.00	\$10,000.00	\$85,250.00	\$43,635.00	\$43,151.55	\$46,450.00	\$57,026.96	\$2,000.00	\$72,081.00	\$68,272.32	\$545,766.83	\$0.00
441001 Ayudas Sociales a Personas	\$545,766.83	\$41,500.00	\$0.00	\$76,400.00	\$10,000.00	\$85,250.00	\$43,635.00	\$43,151.55	\$46,450.00	\$57,026.96	\$2,000.00	\$72,081.00	\$68,272.32	\$545,766.83	\$0.00
Fondo de Compensacion	\$545,766.83	\$41,500.00	\$0.00	\$76,400.00	\$10,000.00	\$85,250.00	\$43,635.00	\$43,151.55	\$46,450.00	\$57,026.96	\$2,000.00	\$72,081.00	\$68,272.32	\$545,766.83	\$0.00
<b>810601 Fondo de ISAN</b>															
300000 SERVICIOS GENERALES	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
380000 Servicios oficiales	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
382000 Gastos de orden social y cultural	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
382001 Gastos de orden social	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$296,429.71	\$32,500.00	\$10,000.00	\$16,000.00	\$55,810.03	\$16,000.00	\$26,150.00	\$28,202.40	\$18,590.00	\$34,112.00	\$11,895.00	\$5,000.00	\$42,170.28	\$296,429.71	\$0.00
440000 Ayudas sociales	\$296,429.71	\$32,500.00	\$10,000.00	\$16,000.00	\$55,810.03	\$16,000.00	\$26,150.00	\$28,202.40	\$18,590.00	\$34,112.00	\$11,895.00	\$5,000.00	\$42,170.28	\$296,429.71	\$0.00
441000 Ayudas sociales a personas	\$296,429.71	\$32,500.00	\$10,000.00	\$16,000.00	\$55,810.03	\$16,000.00	\$26,150.00	\$28,202.40	\$18,590.00	\$34,112.00	\$11,895.00	\$5,000.00	\$42,170.28	\$296,429.71	\$0.00
441001 Ayudas Sociales a Personas	\$296,429.71	\$32,500.00	\$10,000.00	\$16,000.00	\$55,810.03	\$16,000.00	\$26,150.00	\$28,202.40	\$18,590.00	\$34,112.00	\$11,895.00	\$5,000.00	\$42,170.28	\$296,429.71	\$0.00
Fondo de ISAN	\$310,813.71	\$32,500.00	\$10,000.00	\$16,000.00	\$55,810.03	\$16,000.00	\$26,150.00	\$28,202.40	\$18,590.00	\$34,112.00	\$11,895.00	\$5,000.00	\$42,170.28	\$310,813.71	\$0.00



Objeto del Gasto	Presupuesto Vigente	Cifras en pesos y centavos												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>810602 Incentivos a la Venta Final de Gasolina y Diesel</b>																
300000 SERVICIOS GENERALES	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
380000 Servicios oficiales	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
382000 Gastos de orden social y cultural	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
382001 Gastos de orden social	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$377,192.51	\$33,000.00	\$0.00	\$66,079.00	\$12,000.00	\$40,000.00	\$38,500.00	\$0.00	\$54,534.94	\$32,330.00	\$28,455.26	\$0.00	\$0.00	\$0.00	\$377,192.51	\$0.00
440000 Ayudas sociales	\$377,192.51	\$33,000.00	\$0.00	\$66,079.00	\$12,000.00	\$40,000.00	\$38,500.00	\$0.00	\$54,534.94	\$32,330.00	\$28,455.26	\$0.00	\$0.00	\$0.00	\$377,192.51	\$0.00
441000 Ayudas sociales a personas	\$377,192.51	\$33,000.00	\$0.00	\$66,079.00	\$12,000.00	\$40,000.00	\$38,500.00	\$0.00	\$54,534.94	\$32,330.00	\$28,455.26	\$0.00	\$0.00	\$0.00	\$377,192.51	\$0.00
441001 Ayudas Sociales a Personas	\$377,192.51	\$33,000.00	\$0.00	\$66,079.00	\$12,000.00	\$40,000.00	\$38,500.00	\$0.00	\$54,534.94	\$32,330.00	\$28,455.26	\$0.00	\$0.00	\$0.00	\$377,192.51	\$0.00
Incentivos a la Venta Final de Gasolin:	\$421,910.51	\$33,000.00	\$0.00	\$66,079.00	\$12,000.00	\$40,000.00	\$38,500.00	\$0.00	\$54,534.94	\$32,330.00	\$28,455.26	\$0.00	\$0.00	\$0.00	\$421,910.51	\$0.00
<b>810609 Participación por la Recaudación obtenida de Impuesto Sobre la Renta</b>																
300000 SERVICIOS GENERALES	\$628,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,572.00	\$0.00
380000 Servicios oficiales	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00
382000 Gastos de orden social y cultural	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00
382001 Gastos de orden social	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00
390000 Otros servicios generales	\$246,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,772.00	\$0.00
392000 Impuestos y derechos	\$246,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,772.00	\$0.00
392005 Pago de otros impuestos	\$246,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,772.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$538,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,068.00	\$0.00
440000 Ayudas sociales	\$538,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,068.00	\$0.00
441000 Ayudas sociales a personas	\$538,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,068.00	\$0.00
441001 Ayudas Sociales a Personas	\$538,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,068.00	\$0.00
Participación por la Recaudación obte	\$1,167,640.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,640.30	\$0.00
<b>810610 Hidrocarburos 2023</b>																
400000 TRANSFERENCIAS, ASIGNACIONES	\$48,395.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,395.57	\$0.00
440000 Ayudas sociales	\$48,395.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,395.57	\$0.00
441000 Ayudas sociales a personas	\$48,395.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,395.57	\$0.00
441001 Ayudas Sociales a Personas	\$48,395.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,395.57	\$0.00
600000 INVERSION PUBLICA	\$151,876.29	\$151,876.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,876.29	\$0.00
610000 Obra pública en bienes de dominio públic	\$151,876.29	\$151,876.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,876.29	\$0.00
614000 División de terrenos y construcción de obra	\$151,876.29	\$151,876.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,876.29	\$0.00
614001 División de terrenos y construcción de obra	\$151,876.29	\$151,876.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,876.29	\$0.00
Hidrocarburos 2023	\$200,271.86	\$151,876.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,271.86	\$0.00



**Municipio de Jaltocán**  
**Estado de Hidalgo**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/feb./2025 02:43 p. m.

Usr: supervisor  
 Rep: rptAnalfíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>810611 Hidrocarburos 2022</b>																
600000 INVERSION PUBLICA	\$195,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,224.30	\$0.00
610000 Obra pública en bienes de dominio públic	\$195,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,224.30	\$0.00
614000 División de terrenos y construcción de obra	\$195,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,224.30	\$0.00
614001 División de terrenos y construcción de obra	\$195,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,224.30	\$0.00
614001 Hidrocarburos 2022	\$195,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,224.30	\$0.00
<b>810612 Impuesto Especial Sobre Producción y Servicios</b>																
300000 SERVICIOS GENERALES	\$35,000.00	\$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	\$35,000.00	\$0.00
380000 Servicios oficiales	\$35,000.00	\$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	\$35,000.00	\$0.00
382000 Gastos de orden social y cultural	\$35,000.00	\$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	\$35,000.00	\$0.00
382001 Gastos de orden social	\$35,000.00	\$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	\$35,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$381,400.30	\$15,000.00	\$0.00	\$0.00	\$25,280.00	\$57,200.00	\$71,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,400.30	\$0.00
440000 Ayudas sociales	\$381,400.30	\$15,000.00	\$0.00	\$0.00	\$25,280.00	\$57,200.00	\$71,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,400.30	\$0.00
441000 Ayudas sociales a personas	\$381,400.30	\$15,000.00	\$0.00	\$0.00	\$25,280.00	\$57,200.00	\$71,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,400.30	\$0.00
441001 Ayudas Sociales a Personas	\$381,400.30	\$15,000.00	\$0.00	\$0.00	\$25,280.00	\$57,200.00	\$71,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,400.30	\$0.00
Impuesto Especial Sobre Producción	\$416,400.30	\$15,000.00	\$0.00	\$0.00	\$25,280.00	\$57,200.00	\$71,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,400.30	\$0.00
<b>820301 FAISM-DF</b>																
600000 INVERSION PUBLICA	\$24,922,049.00	\$0.00	\$0.00	\$0.00	\$1,156,655.88	\$2,629,292.62	\$4,253,291.60	\$4,471,530.98	\$2,647,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,922,049.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$24,922,049.00	\$0.00	\$0.00	\$0.00	\$1,156,655.88	\$2,629,292.62	\$4,253,291.60	\$4,471,530.98	\$2,647,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,922,049.00	\$0.00
611000 Edificación habitacional	\$5,465,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465,168.03	\$0.00
611001 Edificación habitacional	\$5,465,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465,168.03	\$0.00
614000 División de terrenos y construcción de obra	\$19,456,880.97	\$0.00	\$0.00	\$0.00	\$1,156,655.88	\$2,629,292.62	\$4,253,291.60	\$4,471,530.98	\$2,647,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,456,880.97	\$0.00
614001 División de terrenos y construcción de obra	\$19,456,880.97	\$0.00	\$0.00	\$0.00	\$1,156,655.88	\$2,629,292.62	\$4,253,291.60	\$4,471,530.98	\$2,647,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,456,880.97	\$0.00
FAISM-DF	\$24,922,049.00	\$0.00	\$0.00	\$0.00	\$1,156,655.88	\$2,629,292.62	\$4,253,291.60	\$4,471,530.98	\$2,647,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,922,049.00	\$0.00
<b>820302 FAISM 2023</b>																
300000 SERVICIOS GENERALES	\$251,902.16	\$251,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,902.16	\$0.00
330000 Servicios profesionales, científicos, técn	\$251,902.16	\$251,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,902.16	\$0.00
339000 Servicios profesionales, científicos y léctric	\$251,902.16	\$251,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,902.16	\$0.00
339003 Prestación de Servicios Profesionales	\$251,902.16	\$251,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,902.16	\$0.00
600000 INVERSION PUBLICA	\$4,644,754.96	\$3,136,744.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,754.96	\$0.00
610000 Obra pública en bienes de dominio públic	\$4,644,754.96	\$3,136,744.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,754.96	\$0.00
613000 Construcción de obras para el abastecimie	\$685,457.38	\$339,136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,457.38	\$0.00



**Municipio de Jaltocán**  
**Estado de Hidalgo**  
**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 18/feb./2025 02:43 p. m.

Ucr. supervisor  
 Rep: rptAnalficoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>613001</b> Construcción de obras para el abastecimie	\$665,457.38	\$339,436.20	\$0.00	\$326,021.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,457.38	\$0.00
<b>614000</b> División de terrenos y construcción de obra	\$3,979,297.58	\$2,797,308.06	\$0.00	\$1,181,989.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,297.58	\$0.00
<b>614001</b> División de terrenos y construcción de obra	\$3,979,297.58	\$2,797,308.06	\$0.00	\$1,181,989.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,297.58	\$0.00
<b>FAISM 2023</b>	<b>\$4,895,857.12</b>	<b>\$3,388,946.42</b>	<b>\$0.00</b>	<b>\$1,508,010.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,895,857.12</b>	<b>\$0.00</b>
<b>820401 Fortamun-DF</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$3,436,493.00</b>	<b>\$230,127.00</b>	<b>\$249,190.00</b>	<b>\$245,705.00</b>	<b>\$252,104.00</b>	<b>\$261,932.00</b>	<b>\$258,598.00</b>	<b>\$254,464.00</b>	<b>\$242,126.00</b>	<b>\$199,737.00</b>	<b>\$261,280.00</b>	<b>\$252,580.00</b>	<b>\$417,139.00</b>	<b>\$3,436,493.00</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter</b>	<b>\$2,954,856.00</b>	<b>\$230,127.00</b>	<b>\$249,190.00</b>	<b>\$245,705.00</b>	<b>\$252,104.00</b>	<b>\$261,932.00</b>	<b>\$258,598.00</b>	<b>\$254,464.00</b>	<b>\$242,126.00</b>	<b>\$199,737.00</b>	<b>\$261,280.00</b>	<b>\$252,580.00</b>	<b>\$261,166.00</b>	<b>\$2,954,856.00</b>	<b>\$0.00</b>
<b>113000 Sueldos base al personal permanente</b>	<b>\$2,954,856.00</b>	<b>\$230,127.00</b>	<b>\$249,190.00</b>	<b>\$245,705.00</b>	<b>\$252,104.00</b>	<b>\$261,932.00</b>	<b>\$258,598.00</b>	<b>\$254,464.00</b>	<b>\$242,126.00</b>	<b>\$199,737.00</b>	<b>\$261,280.00</b>	<b>\$252,580.00</b>	<b>\$261,166.00</b>	<b>\$2,954,856.00</b>	<b>\$0.00</b>
<b>113001 Sueldos</b>	<b>\$2,954,856.00</b>	<b>\$230,127.00</b>	<b>\$249,190.00</b>	<b>\$245,705.00</b>	<b>\$252,104.00</b>	<b>\$261,932.00</b>	<b>\$258,598.00</b>	<b>\$254,464.00</b>	<b>\$242,126.00</b>	<b>\$199,737.00</b>	<b>\$261,280.00</b>	<b>\$252,580.00</b>	<b>\$261,166.00</b>	<b>\$2,954,856.00</b>	<b>\$0.00</b>
<b>130000 Remuneraciones adicionales y especial:</b>	<b>\$481,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,973.00</b>	<b>\$481,637.00</b>	<b>\$0.00</b>
<b>132000 Primas de vacaciones, dominical y gratifica</b>	<b>\$481,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,973.00</b>	<b>\$481,637.00</b>	<b>\$0.00</b>
<b>132002 Gratificación Anual</b>	<b>\$481,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,973.00</b>	<b>\$481,637.00</b>	<b>\$0.00</b>
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,273,575.25</b>	<b>\$0.00</b>	<b>\$152,511.54</b>	<b>\$496,209.61</b>	<b>\$223,780.48</b>	<b>\$212,711.00</b>	<b>\$106,644.00</b>	<b>\$246,307.29</b>	<b>\$174,090.11</b>	<b>\$138,335.00</b>	<b>\$150,486.62</b>	<b>\$133,380.00</b>	<b>\$329,119.60</b>	<b>\$2,273,575.25</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$36,630.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,626.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,630.48</b>	<b>\$0.00</b>
<b>211000 Materiales, útiles y equipos menores de ofi</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>
<b>211001 Material de Oficina</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>
<b>212000 Materiales y útiles de impresión y reproducir</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>
<b>212001 Materiales y Útiles de Impresión</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>
<b>214000 Materiales, útiles y equipos menores de tec</b>	<b>\$17,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,142.48</b>	<b>\$0.00</b>
<b>214001 Material para Bienes Informáticos</b>	<b>\$17,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,142.48</b>	<b>\$0.00</b>
<b>220000 Alimentos y utensilios</b>	<b>\$140,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,540.00</b>	<b>\$29,250.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$15,200.00</b>	<b>\$7,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$140,910.00</b>	<b>\$0.00</b>
<b>221000 Productos alimenticios para personas</b>	<b>\$140,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,540.00</b>	<b>\$29,250.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$15,200.00</b>	<b>\$7,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$140,910.00</b>	<b>\$0.00</b>
<b>221001 Alimentación de Personas</b>	<b>\$140,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,540.00</b>	<b>\$29,250.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$15,200.00</b>	<b>\$7,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$140,910.00</b>	<b>\$0.00</b>
<b>230000 Materias primas y materiales de producción</b>	<b>\$10,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,050.00</b>	<b>\$0.00</b>
<b>235000 Productos químicos, farmacéuticos y de lat</b>	<b>\$10,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,050.00</b>	<b>\$0.00</b>
<b>235001 Productos químicos, farmacéuticos y de lat</b>	<b>\$10,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,050.00</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$171,914.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,879.00</b>	<b>\$37,035.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,914.32</b>	<b>\$0.00</b>
<b>246000 Material eléctrico y electrónico</b>	<b>\$73,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,776.00</b>	<b>\$0.00</b>
<b>246001 Material Eléctrico</b>	<b>\$73,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,776.00</b>	<b>\$0.00</b>
<b>249000 Otros materiales y artículos de construcción</b>	<b>\$98,138.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,103.00</b>	<b>\$37,035.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,138.32</b>	<b>\$0.00</b>
<b>249001 Otros materiales y artículos de construcción</b>	<b>\$98,138.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,103.00</b>	<b>\$37,035.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,138.32</b>	<b>\$0.00</b>
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>
<b>251000 Productos químicos básicos</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>
<b>251001 Sustancias Químicas</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,537,408.25</b>	<b>\$0.00</b>	<b>\$135,280.54</b>	<b>\$287,480.81</b>	<b>\$144,755.00</b>	<b>\$147,730.00</b>	<b>\$87,660.00</b>	<b>\$86,626.28</b>	<b>\$103,090.79</b>	<b>\$129,965.00</b>	<b>\$139,439.83</b>	<b>\$133,380.00</b>	<b>\$142,000.00</b>	<b>\$1,537,408.25</b>	<b>\$0.00</b>
<b>261000 Combustibles, lubricantes y aditivos</b>	<b>\$1,537,408.25</b>	<b>\$0.00</b>	<b>\$135,280.54</b>	<b>\$287,480.81</b>	<b>\$144,755.00</b>	<b>\$147,730.00</b>	<b>\$87,660.00</b>	<b>\$86,626.28</b>	<b>\$103,090.79</b>	<b>\$129,965.00</b>	<b>\$139,439.83</b>	<b>\$133,380.00</b>	<b>\$142,000.00</b>	<b>\$1,537,408.25</b>	<b>\$0.00</b>
<b>261001 Combustibles y Lubricantes vehiculos y eq</b>	<b>\$1,537,408.25</b>	<b>\$0.00</b>	<b>\$135,280.54</b>	<b>\$287,480.81</b>	<b>\$144,755.00</b>	<b>\$147,730.00</b>	<b>\$87,660.00</b>	<b>\$86,626.28</b>	<b>\$103,090.79</b>	<b>\$129,965.00</b>	<b>\$139,439.83</b>	<b>\$133,380.00</b>	<b>\$142,000.00</b>	<b>\$1,537,408.25</b>	<b>\$0.00</b>
<b>270000 Vestuario, blancos, prendas de protección</b>	<b>\$246,720.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,186.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$14,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,319.60</b>	<b>\$246,720.40</b>	<b>\$0.00</b>



**Municipio de Jaltocán**  
**Estado de Hidalgo**  
**Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cifras en pesos y centavos)

Usp. supervisor  
 Rep: rptAnalficoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 18/feb./2025  
 02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000 Vestuario y uniformes	\$242,370.41	\$0.00	\$0.00	\$75,318.81	\$0.00	\$0.00	\$0.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,319.60	\$242,370.41	\$0.00
271001 Vestuario, Uniformas	\$242,370.41	\$0.00	\$0.00	\$75,318.81	\$0.00	\$0.00	\$0.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,319.60	\$242,370.41	\$0.00
272000 Prendas de seguridad y protección personal	\$4,349.99	\$0.00	\$0.00	\$888.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.99	\$0.00
272001 Prendas de Protección	\$4,349.99	\$0.00	\$0.00	\$888.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.99	\$0.00
290000 Herramientas, refacciones y accesorios n	\$123,213.80	\$0.00	\$7,631.00	\$0.00	\$21,148.00	\$68,381.00	\$8,776.00	\$3,470.01	\$12,760.00	\$0.00	\$11,046.79	\$0.00	\$0.00	\$123,213.80	\$0.00
290000 Refacciones y accesorios menores de equi	\$123,213.80	\$0.00	\$7,631.00	\$0.00	\$21,148.00	\$68,381.00	\$8,776.00	\$3,470.01	\$12,760.00	\$0.00	\$11,046.79	\$0.00	\$0.00	\$123,213.80	\$0.00
296001 Refacciones	\$123,213.80	\$0.00	\$7,631.00	\$0.00	\$21,148.00	\$68,381.00	\$8,776.00	\$3,470.01	\$12,760.00	\$0.00	\$11,046.79	\$0.00	\$0.00	\$123,213.80	\$0.00
300000 SERVICIOS GENERALES	\$3,429,536.56	\$0.00	\$138,297.60	\$190,377.57	\$188,827.47	\$129,923.35	\$129,923.06	\$347,762.90	\$237,910.19	\$200,270.48	\$478,210.29	\$191,406.00	\$630,201.85	\$3,271,536.56	\$158,000.00
310000 SERVICIOS básicos	\$1,846,844.03	\$0.00	\$138,297.60	\$175,521.57	\$139,057.99	\$190,349.35	\$129,923.06	\$182,723.37	\$109,968.18	\$192,450.98	\$117,096.28	\$191,406.00	\$122,449.65	\$1,686,844.03	\$158,000.00
311000 Energía eléctrica	\$1,846,844.03	\$0.00	\$138,297.60	\$175,521.57	\$139,057.99	\$190,349.35	\$129,923.06	\$182,723.37	\$109,968.18	\$192,450.98	\$117,096.28	\$191,406.00	\$122,449.65	\$1,686,844.03	\$158,000.00
311001 Servicio de Energía Eléctrica	\$1,846,844.03	\$0.00	\$138,297.60	\$175,521.57	\$139,057.99	\$190,349.35	\$129,923.06	\$182,723.37	\$109,968.18	\$192,450.98	\$117,096.28	\$191,406.00	\$122,449.65	\$1,686,844.03	\$158,000.00
320000 Servicios de arrendamiento	\$1,411,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,440.00	\$0.00	\$142,120.00	\$82,992.00	\$0.00	\$354,632.00	\$0.00	\$602,300.00	\$1,411,084.00	\$0.00
320000 Arrendamiento de maquinaria, otros equip	\$1,411,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,440.00	\$0.00	\$142,120.00	\$82,992.00	\$0.00	\$354,632.00	\$0.00	\$602,300.00	\$1,411,084.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,411,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,440.00	\$0.00	\$142,120.00	\$82,992.00	\$0.00	\$354,632.00	\$0.00	\$602,300.00	\$1,411,084.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
347000 Fletes y maniobras	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
347001 Fletes y Maniobras	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
350000 Servicios de instalación, reparación, man	\$127,491.49	\$0.00	\$0.00	\$11,580.00	\$33,629.48	\$15,348.00	\$0.00	\$19,140.00	\$35,960.00	\$0.00	\$6,482.01	\$0.00	\$5,452.00	\$127,491.49	\$0.00
351000 Conservación y mantenimiento menor de ir	\$26,949.48	\$0.00	\$0.00	\$0.00	\$21,449.48	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,949.48	\$0.00
351001 Conservación y mantenimiento menor de ir	\$26,949.48	\$0.00	\$0.00	\$0.00	\$21,449.48	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,949.48	\$0.00
355000 Reparación y mantenimiento de equipo de	\$100,542.01	\$0.00	\$0.00	\$11,580.00	\$12,080.00	\$9,848.00	\$0.00	\$19,140.00	\$35,960.00	\$0.00	\$6,482.01	\$0.00	\$5,452.00	\$100,542.01	\$0.00
355001 Mantenimiento de Vehículos	\$100,542.01	\$0.00	\$0.00	\$11,580.00	\$12,080.00	\$9,848.00	\$0.00	\$19,140.00	\$35,960.00	\$0.00	\$6,482.01	\$0.00	\$5,452.00	\$100,542.01	\$0.00
370000 Servicios de traslado y viáticos	\$27,877.04	\$0.00	\$0.00	\$3,276.00	\$0.00	\$3,192.00	\$0.00	\$3,799.53	\$9,790.01	\$7,819.50	\$0.00	\$0.00	\$0.00	\$27,877.04	\$0.00
372000 Pasajes terrestres	\$12,878.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.53	\$0.00	\$5,525.50	\$0.00	\$0.00	\$0.00	\$12,878.03	\$0.00
372001 Pasajes terrestres	\$12,878.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.53	\$0.00	\$5,525.50	\$0.00	\$0.00	\$0.00	\$12,878.03	\$0.00
375000 Viáticos en el país	\$14,999.01	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$9,790.01	\$2,294.00	\$0.00	\$0.00	\$0.00	\$14,999.01	\$0.00
375001 Viáticos en el país	\$14,999.01	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$9,790.01	\$2,294.00	\$0.00	\$0.00	\$0.00	\$14,999.01	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$621,034.27	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$142,886.53	\$7,500.00	\$19,400.00	\$0.00	\$128,664.59	\$5,200.00	\$36,901.85	\$226,381.30	\$621,034.27	\$0.00
440000 Ayudas sociales	\$621,034.27	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$142,886.53	\$7,500.00	\$19,400.00	\$0.00	\$128,664.59	\$5,200.00	\$36,901.85	\$226,381.30	\$621,034.27	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$621,034.27	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$142,886.53	\$7,500.00	\$19,400.00	\$0.00	\$128,664.59	\$5,200.00	\$36,901.85	\$226,381.30	\$621,034.27	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$621,034.27	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$142,886.53	\$7,500.00	\$19,400.00	\$0.00	\$128,664.59	\$5,200.00	\$36,901.85	\$226,381.30	\$621,034.27	\$0.00
800000 PARTICIPACIONES Y APORTACION	\$15,282.92	\$0.00	\$0.00	\$2,737.84	\$1,569.08	\$36.19	\$2,035.33	\$45.29	\$3,209.11	\$104.06	\$3,065.39	\$184.31	\$2,296.32	\$15,282.92	\$0.00
810000 Participaciones	\$15,282.92	\$0.00	\$0.00	\$2,737.84	\$1,569.08	\$36.19	\$2,035.33	\$45.29	\$3,209.11	\$104.06	\$3,065.39	\$184.31	\$2,296.32	\$15,282.92	\$0.00
816000 Convenios de colaboración administrativa	\$15,282.92	\$0.00	\$0.00	\$2,737.84	\$1,569.08	\$36.19	\$2,035.33	\$45.29	\$3,209.11	\$104.06	\$3,065.39	\$184.31	\$2,296.32	\$15,282.92	\$0.00
816001 Convenios de colaboración administrativa	\$15,282.92	\$0.00	\$0.00	\$2,737.84	\$1,569.08	\$36.19	\$2,035.33	\$45.29	\$3,209.11	\$104.06	\$3,065.39	\$184.31	\$2,296.32	\$15,282.92	\$0.00
Fortámun-DF	\$9,775,922.00	\$242,627.00	\$548,999.14	\$867,830.02	\$876,281.03	\$1,155,895.07	\$504,700.39	\$867,999.48	\$988,846.41	\$687,111.13	\$688,242.30	\$814,452.16	\$1,604,137.87	\$9,577,922.00	\$158,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$26,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,471.38	\$26,471.38	\$0.00



**Municipio de Jaltocán**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Ufr: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 18/feb/2025 02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>440000 Ayudas sociales</b>	\$26,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,471.38	\$0.00
441000 Ayudas sociales a personas	\$26,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas Sociales a Personas	\$26,471.38	\$0.00	\$0.00	\$0.00	\$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>FEIEF</b>	<b>\$26,471.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>932302 Hidrocarburos 2021</b>	<b>\$30,656.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$30,656.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales	\$30,656.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$30,656.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas Sociales a Personas	\$30,656.12	\$0.00	\$0.00	\$0.00	\$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>Hidrocarburos 2021</b>	<b>\$30,656.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>932303 HIDROCARBUROS</b>	<b>\$17,703.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$17,703.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales	\$17,703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$17,703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas Sociales a Personas	\$17,703.58	\$0.00	\$0.00	\$0.00	\$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>600000 INVERSION PUBLICA</b>	<b>\$171,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$171,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 obra	\$171,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obra	\$171,203.00	\$0.00	\$0.00	\$0.00	\$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>HIDROCARBUROS</b>	<b>\$188,906.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Final** \$81,236,483.79 \$6,087,386.13 \$3,327,147.38 \$5,247,197.73 \$3,962,464.21 \$6,376,021.82 \$5,995,804.44 \$8,112,305.31 \$10,834,074.00 \$6,751,476.38 \$3,452,782.90 \$5,751,774.66 \$14,228,364.00 \$80,268,793.94 \$57,999.85



“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de “Municipio de Jaltocán”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”