



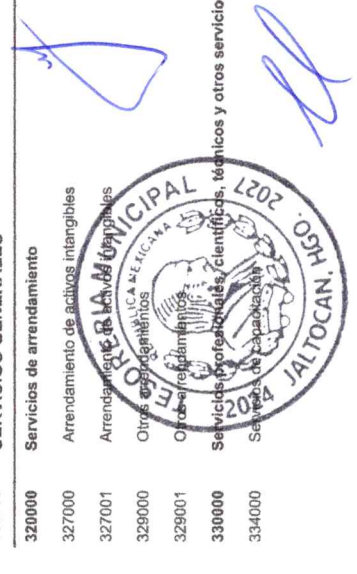
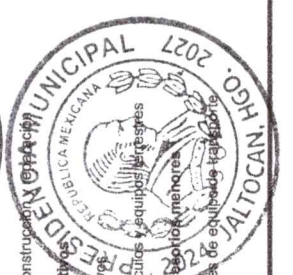
Municipio de Jaltocán
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Fecha y hora de Impresión 25/abr./2025 03:16 p. m.

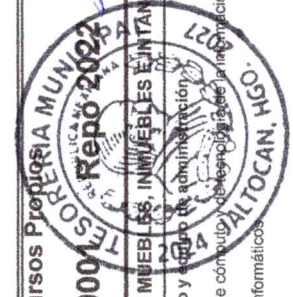
Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos					Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
100000 Recursos Propios		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2024	(Reducciones)	Modificado	Devengado	Ejercido	Pagado	Subejercicio				
200000	MATERIALES Y SUMINISTROS	\$330,929.81	-\$106,136.20	\$224,793.61	\$224,793.61	\$200,463.77	\$200,463.77	\$0.00				
210000	Materiales de administración, emisión de documentos y artículo	\$212,352.00	-\$43,799.49	\$168,552.51	\$168,552.51	\$144,222.67	\$144,222.67	\$0.00				
211000	Materiales, útiles y equipos menores de oficina	\$86,252.00	-\$22,874.33	\$63,377.67	\$63,377.67	\$65,377.67	\$65,377.67	\$0.00				
211001	Material de Oficina	\$86,252.00	-\$22,874.33	\$63,377.67	\$63,377.67	\$65,377.67	\$65,377.67	\$0.00				
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$17,425.00	\$17,425.00	\$17,425.00	\$17,425.00	\$17,425.00	\$0.00				
214001	Material para Bienes Informáticos	\$0.00	\$17,425.00	\$17,425.00	\$17,425.00	\$17,425.00	\$17,425.00	\$0.00				
216000	Material de limpieza	\$83,300.00	-\$34,670.16	\$48,629.84	\$48,629.84	\$24,300.00	\$24,300.00	\$0.00				
216001	Material de Limpieza	\$83,300.00	-\$34,670.16	\$48,629.84	\$48,629.84	\$24,300.00	\$24,300.00	\$0.00				
218000	Materiales para el registro e identificación de personas y de cosas	\$40,800.00	-\$3,680.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00				
218003	Formas valoradas	\$40,800.00	-\$3,680.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00				
220000	Alimentos y utensilios	\$20,940.00	-\$20,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
221000	Productos alimenticios para personas	\$20,940.00	-\$20,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
221001	Alimentación de Personas	\$20,940.00	-\$20,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
240000	Materiales y artículos de construcción y reparación	\$36,250.00	-\$35,780.00	\$470.00	\$470.00	\$470.00	\$470.00	\$0.00				
249000	Otros materiales y artículos de construcción y reparac	\$36,250.00	-\$35,780.00	\$470.00	\$470.00	\$470.00	\$470.00	\$0.00				
249001	Otros materiales y artículos de construcción	\$36,250.00	-\$35,780.00	\$470.00	\$470.00	\$470.00	\$470.00	\$0.00				
260000	Combustibles, lubricantes y aditivos	\$27,180.35	\$13,408.75	\$40,589.10	\$40,589.10	\$40,589.10	\$40,589.10	\$0.00				
261000	Combustibles, lubricantes y aditivos	\$27,180.35	\$13,408.75	\$40,589.10	\$40,589.10	\$40,589.10	\$40,589.10	\$0.00				
261001	Combustibles y Lubricantes vehiculares y equipos hidráulicos	\$27,180.35	\$13,408.75	\$40,589.10	\$40,589.10	\$40,589.10	\$40,589.10	\$0.00				
290000	Herramientas, refacciones y accesorios menores	\$34,207.46	-\$19,025.46	\$15,182.00	\$15,182.00	\$15,182.00	\$15,182.00	\$0.00				
296000	Refacciones y accesorios menores de equipos hidráulicos	\$34,207.46	-\$19,025.46	\$15,182.00	\$15,182.00	\$15,182.00	\$15,182.00	\$0.00				
296001	Refacciones	\$34,207.46	-\$19,025.46	\$15,182.00	\$15,182.00	\$15,182.00	\$15,182.00	\$0.00				
300000	SERVICIOS GENERALES	\$585,459.84	\$117,233.09	\$702,692.93	\$702,692.93	\$702,692.93	\$702,692.93	\$0.00				
320000	Servicios de arrendamiento	\$35,000.00	\$5,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$0.00				
327000	Arrendamiento de activos intangibles	\$0.00	\$40,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$0.00				
327001	Arrendamiento de Bienes Intangibles	\$0.00	\$40,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$40,120.00	\$0.00				
329000	Otros arrendamientos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
329001	Otros arrendamientos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$112,433.00	\$351,602.67	\$464,035.67	\$464,035.67	\$464,035.67	\$464,035.67	\$0.00				
334000	Servicios de capacitación	\$0.00	\$1,726.26	\$1,726.26	\$1,726.26	\$1,726.26	\$1,726.26	\$0.00				



Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
334001 Capacitación	\$0.00	\$1,726.26	\$1,726.26	\$1,726.26	\$1,726.26	\$1,726.26	\$1,726.26	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$59,733.00	-\$46,202.65	\$13,530.35	\$13,530.35	\$13,530.35	\$13,530.35	\$13,530.35	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$59,733.00	-\$46,202.65	\$13,530.35	\$13,530.35	\$13,530.35	\$13,530.35	\$13,530.35	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$52,700.00	\$396,079.06	\$448,779.06	\$448,779.06	\$448,779.06	\$448,779.06	\$448,779.06	\$0.00
339003 Prestación de Servicios Profesionales	\$52,700.00	\$396,079.06	\$448,779.06	\$448,779.06	\$448,779.06	\$448,779.06	\$448,779.06	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$15,000.00	-\$4,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
347000 Fletes y maniobras	\$15,000.00	-\$4,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
347001 Fletes y Maniobras	\$15,000.00	-\$4,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$25,856.12	\$6,504.88	\$32,361.00	\$32,361.00	\$32,361.00	\$32,361.00	\$32,361.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$25,856.12	\$5,504.88	\$31,361.00	\$31,361.00	\$31,361.00	\$31,361.00	\$31,361.00	\$0.00
355001 Mantenimiento de vehículos municipales	\$25,856.12	\$5,504.88	\$31,361.00	\$31,361.00	\$31,361.00	\$31,361.00	\$31,361.00	\$0.00
370000 Servicios de apoyo y viáticos	\$57,460.00	-\$24,008.74	\$33,451.26	\$33,451.26	\$33,451.26	\$33,451.26	\$33,451.26	\$0.00
372000 Pasajes terrestres	\$7,460.00	\$15,736.50	\$23,196.50	\$23,196.50	\$23,196.50	\$23,196.50	\$23,196.50	\$0.00
372001 Pasajes terrestres	\$7,460.00	\$15,736.50	\$23,196.50	\$23,196.50	\$23,196.50	\$23,196.50	\$23,196.50	\$0.00
375000 Viáticos en el país	\$50,000.00	-\$39,745.24	\$10,254.76	\$10,254.76	\$10,254.76	\$10,254.76	\$10,254.76	\$0.00
375001 Viáticos en el país	\$50,000.00	-\$39,745.24	\$10,254.76	\$10,254.76	\$10,254.76	\$10,254.76	\$10,254.76	\$0.00
380000 Servicios oficiales	\$339,710.72	-\$217,485.72	\$122,225.00	\$122,225.00	\$122,225.00	\$122,225.00	\$122,225.00	\$0.00
382000 Gastos de orden social y cultural	\$339,710.72	-\$217,485.72	\$122,225.00	\$122,225.00	\$122,225.00	\$122,225.00	\$122,225.00	\$0.00
382001 Gastos de orden social	\$339,710.72	-\$217,485.72	\$122,225.00	\$122,225.00	\$122,225.00	\$122,225.00	\$122,225.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$614,610.35	-\$284,259.77	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$57,578.28
440000 Ayudas sociales	\$614,610.35	-\$284,259.77	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$57,578.28
441000 Ayudas sociales a personas	\$614,610.35	-\$284,259.77	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$57,578.28
441001 Ayudas Sociales a Personas	\$614,610.35	-\$284,259.77	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$330,350.58	\$57,578.28
Recursos Propios	\$1,531,000.00	-\$273,162.00	\$1,257,837.12	\$1,200,256.84	\$1,200,256.84	\$1,175,929.00	\$1,175,929.00	\$57,578.28
100000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$128,516.85	\$128,516.85	\$101,718.00	\$101,718.00	\$101,718.00	\$101,718.00	\$26,798.85
510000 Mobiliario y equipo de administración y comunicación	\$0.00	\$128,516.85	\$128,516.85	\$101,718.00	\$101,718.00	\$101,718.00	\$101,718.00	\$26,798.85
515000 Equipo de cómputo y tecnologías de la información	\$0.00	\$128,516.85	\$128,516.85	\$101,718.00	\$101,718.00	\$101,718.00	\$101,718.00	\$26,798.85
515001 Bienes informáticos	\$0.00	\$128,516.85	\$128,516.85	\$101,718.00	\$101,718.00	\$101,718.00	\$101,718.00	\$26,798.85





Municipio de Jaltocán
Estado de Hidalgo

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

Fecha y hora de Impresión 25/abr./2025 03:16 p. m.

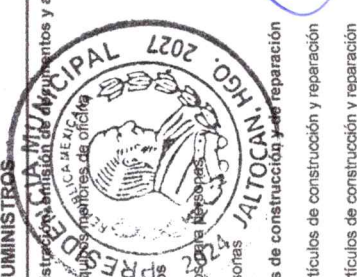
Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	\$0.00	\$128,516.85	\$128,516.85	\$101,718.00	\$101,718.00	\$101,718.00	\$101,718.00	\$26,798.85
100002								
MATERIALES Y SUMINISTROS	\$0.00	\$19,710.00	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
Herramientas, refacciones y accesorios menores	\$0.00	\$19,710.00	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
Herramientas menores	\$0.00	\$19,710.00	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
Herramientas Menores	\$0.00	\$19,710.00	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,710.00
300000	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
SERVICIOS GENERALES	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
400000	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
Ayudas sociales	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
Ayudas sociales a personas	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
Ayudas Sociales a Personas	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
Repo 2021	\$0.00	\$100,085.53	\$100,085.53	\$0.00	\$0.00	\$0.00	\$0.00	\$100,085.53
100004								
MATERIALES Y SUMINISTROS	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
Alimentos y utensilios	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
Productos alimenticios para talleres	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
Alimentación de Personas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
400000	\$65,899.45	\$89,438.51	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$65,899.45	\$89,438.51	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$0.00
Ayudas sociales	\$65,899.45	\$89,438.51	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$0.00
Ayudas sociales a personas	\$65,899.45	\$89,438.51	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$0.00
Ayudas Sociales a Personas	\$65,899.45	\$89,438.51	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$155,337.96	\$0.00
ISR EB	\$65,899.45	\$89,438.51	\$164,617.96	\$164,617.96	\$164,617.96	\$164,617.96	\$164,617.96	\$0.00
81010 Fondo General de Participaciones								
SERVICIOS PERSONALES	\$25,219,579.00	-\$3,648,981.00	\$21,570,598.00	\$21,570,598.00	\$21,570,598.00	\$21,570,598.00	\$21,570,598.00	\$0.00
Remuneraciones al personal de carácter permanente	\$20,857,728.00	-\$1,798,781.00	\$19,058,947.00	\$19,058,947.00	\$19,058,947.00	\$19,058,947.00	\$19,058,947.00	\$0.00
Dietas	\$4,190,592.00	-\$46,454.00	\$4,144,138.00	\$4,144,138.00	\$4,144,138.00	\$4,144,138.00	\$4,144,138.00	\$0.00



Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
110001	\$4,144,138.00	-\$46,454.00	\$4,144,138.00	\$4,144,138.00	\$4,144,138.00	\$4,144,138.00	\$4,144,138.00	\$0.00
113000	\$16,667,136.00	-\$1,752,327.00	\$14,914,809.00	\$14,914,809.00	\$14,914,809.00	\$14,914,809.00	\$14,914,809.00	\$0.00
113001	\$16,667,136.00	-\$1,752,327.00	\$14,914,809.00	\$14,914,809.00	\$14,914,809.00	\$14,914,809.00	\$14,914,809.00	\$0.00
120000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	\$2,777,856.00	-\$266,205.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$0.00
132000	\$2,777,856.00	-\$266,205.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$0.00
132002	\$2,777,856.00	-\$266,205.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$2,511,651.00	\$0.00
150000	\$1,538,995.00	-\$1,538,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	\$1,538,995.00	-\$1,538,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	\$1,538,995.00	-\$1,538,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	\$0.00	\$84,480.78	\$84,480.78	\$59,369.60	\$59,369.60	\$59,369.60	\$59,369.60	\$25,111.18
210000	\$0.00	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$0.00
211000	\$0.00	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$0.00
211001	\$0.00	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$0.00
220000	\$0.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00
221000	\$0.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00
221001	\$0.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00
240000	\$0.00	\$25,111.18	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18
249000	\$0.00	\$25,111.18	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18
249001	\$0.00	\$25,111.18	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18
300000	\$638,197.00	\$2,027,169.80	\$2,665,366.80	\$2,665,366.80	\$2,665,366.80	\$2,665,366.80	\$2,665,366.80	\$0.00
320000	\$0.00	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$0.00
326000	\$0.00	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$0.00
326001	\$0.00	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$721,264.20	\$0.00
330000	\$0.00	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$0.00
336000	\$0.00	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$0.00
336001	\$0.00	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$200,198.40	\$0.00



Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos					Egresos Pagado Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	
380000	\$0.00	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20
382000	\$0.00	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20
382001	\$0.00	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20	\$1,061,930.20
390000	\$638,197.00	\$43,777.00	\$681,974.00	\$681,974.00	\$681,974.00	\$681,974.00
398000	\$638,197.00	\$43,777.00	\$681,974.00	\$681,974.00	\$681,974.00	\$681,974.00
398001	\$638,197.00	\$43,777.00	\$681,974.00	\$681,974.00	\$681,974.00	\$681,974.00
400000	\$209,553.00	\$1,126,163.87	\$1,335,716.87	\$1,139,122.90	\$1,139,122.90	\$1,139,122.90
440000	\$0.00	\$876,929.69	\$876,929.69	\$680,335.72	\$680,335.72	\$196,593.97
441000	\$0.00	\$412,057.97	\$412,057.97	\$215,464.00	\$215,464.00	\$196,593.97
441001	\$0.00	\$412,057.97	\$412,057.97	\$215,464.00	\$215,464.00	\$196,593.97
443000	\$0.00	\$464,871.72	\$464,871.72	\$464,871.72	\$464,871.72	\$0.00
443001	\$0.00	\$464,871.72	\$464,871.72	\$464,871.72	\$464,871.72	\$0.00
480000	\$209,553.00	\$249,234.18	\$458,787.18	\$458,787.18	\$458,787.18	\$0.00
481000	\$209,553.00	\$249,234.18	\$458,787.18	\$458,787.18	\$458,787.18	\$0.00
481001	\$209,553.00	\$249,234.18	\$458,787.18	\$458,787.18	\$458,787.18	\$0.00
800000	\$0.00	\$36.89	\$36.89	\$36.89	\$36.89	\$0.00
810000	\$0.00	\$36.89	\$36.89	\$36.89	\$36.89	\$0.00
816000	\$0.00	\$36.89	\$36.89	\$36.89	\$36.89	\$0.00
816001	\$0.00	\$36.89	\$36.89	\$36.89	\$36.89	\$0.00
Fondo General de Participaciones		\$26,067,329.00	\$411,129.00	\$25,434,494.19	\$25,434,494.19	\$221,705.15
810102 FGP 2023		\$0.00	\$137,030.00	\$137,030.00	\$137,030.00	\$0.00
390000	\$0.00	\$137,030.00	\$137,030.00	\$137,030.00	\$137,030.00	\$0.00
398000	\$0.00	\$137,030.00	\$137,030.00	\$137,030.00	\$137,030.00	\$0.00
398001	\$0.00	\$137,030.00	\$137,030.00	\$137,030.00	\$137,030.00	\$0.00
FGP 2023		\$0.00	\$137,030.00	\$137,030.00	\$137,030.00	\$0.00
810201		\$3,930,805.71	\$43,119.92	\$3,973,925.63	\$3,970,250.63	\$3,975.00
200000	\$3,930,805.71	\$43,119.92	\$3,973,925.63	\$3,970,250.63	\$3,970,250.63	\$3,975.00
210000	\$561,016.62	-\$126,060.41	\$434,956.21	\$431,291.21	\$431,291.21	\$3,675.00
211000	\$254,821.28	-\$379.53	\$254,441.75	\$250,766.75	\$250,766.75	\$3,675.00



Handwritten signature in blue ink.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Material de Oficina	\$254,821.28	-\$379.53	\$254,441.75	\$250,766.75	\$250,766.75	\$250,766.75	\$250,766.75	\$3,675.00
214000	Materiales, útiles y equipos menores de tecnologías de la informat	\$67,525.09	\$28,569.91	\$96,095.00	\$96,095.00	\$96,095.00	\$96,095.00	\$96,095.00	\$0.00
214001	Material para Bienes Informáticos	\$67,525.09	\$28,569.91	\$96,095.00	\$96,095.00	\$96,095.00	\$96,095.00	\$96,095.00	\$0.00
216000	Material de limpieza	\$222,430.25	-\$138,000.79	\$84,429.46	\$84,429.46	\$84,429.46	\$84,429.46	\$84,429.46	\$0.00
216001	Material de Limpieza	\$222,430.25	-\$138,000.79	\$84,429.46	\$84,429.46	\$84,429.46	\$84,429.46	\$84,429.46	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$16,240.00	-\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003	Formas valoradas	\$16,240.00	-\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$381,860.85	\$42,021.15	\$423,882.00	\$423,882.00	\$423,882.00	\$423,882.00	\$423,882.00	\$0.00
221000	Productos alimenticios para personas	\$381,860.85	\$42,021.15	\$423,882.00	\$423,882.00	\$423,882.00	\$423,882.00	\$423,882.00	\$0.00
221001	Alimentación de Personas	\$381,860.85	\$42,021.15	\$423,882.00	\$423,882.00	\$423,882.00	\$423,882.00	\$423,882.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$857,075.83	-\$63,257.37	\$793,818.46	\$793,818.46	\$793,818.46	\$793,818.46	\$793,818.46	\$0.00
246000	Material eléctrico y electrónico	\$194,202.77	-\$28,890.03	\$165,312.74	\$165,312.74	\$165,312.74	\$165,312.74	\$165,312.74	\$0.00
246001	Material Eléctrico	\$194,202.77	-\$28,890.03	\$165,312.74	\$165,312.74	\$165,312.74	\$165,312.74	\$165,312.74	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$662,873.06	-\$34,367.34	\$628,505.72	\$628,505.72	\$628,505.72	\$628,505.72	\$628,505.72	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$662,873.06	-\$34,367.34	\$628,505.72	\$628,505.72	\$628,505.72	\$628,505.72	\$628,505.72	\$0.00
250000	Productos químicos, farmacéuticos y laboratorios	\$29,720.01	-\$27,896.01	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$29,720.01	-\$27,896.01	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$0.00
254001	Materiales y Suministros Médicos	\$29,720.01	-\$27,896.01	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$0.00
260000	Combustibles, lubricantes y artículos	\$1,724,009.44	\$159,832.30	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$0.00
261000	Combustibles, lubricantes y artículos	\$1,724,009.44	\$159,832.30	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$0.00
261001	Combustibles y Lubricantes vehiculares y equipo de maestros	\$1,724,009.44	\$159,832.30	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$1,883,841.74	\$0.00
270000	Vestuario, blancos, prendas de vestir y accesorios deportivos	\$31,008.00	\$76,354.64	\$107,362.64	\$107,362.64	\$107,362.64	\$44,136.84	\$44,136.84	\$0.00
271000	Vestuario y uniformes	\$31,008.00	\$32,217.80	\$63,225.80	\$63,225.80	\$63,225.80	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$31,008.00	\$32,217.80	\$63,225.80	\$63,225.80	\$63,225.80	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$44,136.84	\$44,136.84	\$44,136.84	\$44,136.84	\$44,136.84	\$44,136.84	\$0.00
272001	Prendas de Protección	\$0.00	\$44,136.84	\$44,136.84	\$44,136.84	\$44,136.84	\$44,136.84	\$44,136.84	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$346,114.96	-\$17,894.38	\$328,230.58	\$328,230.58	\$328,230.58	\$328,230.58	\$328,230.58	\$0.00
291000	Herramientas menores	\$50,000.00	-\$31,620.90	\$18,379.10	\$18,379.10	\$18,379.10	\$18,379.10	\$18,379.10	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$31,620.90	\$18,379.10	\$18,379.10	\$18,379.10	\$18,379.10	\$18,379.10	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$20,324.00	-\$17,874.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$20,324.00	-\$17,874.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$275,790.96	\$31,610.52	\$307,401.48	\$307,401.48	\$307,401.48	\$307,401.48	\$307,401.48	\$0.00

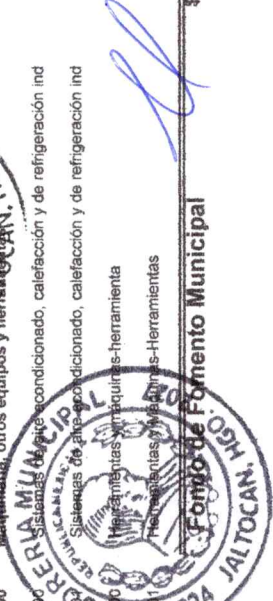
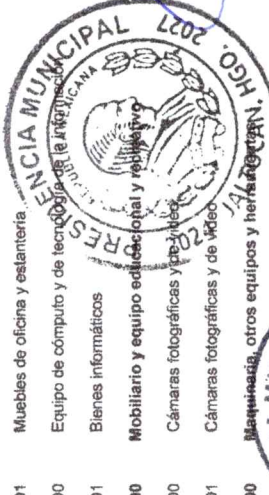
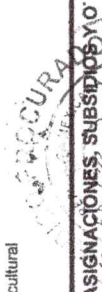


Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	295001	300000	310000	317000							
Refacciones	\$275,790.96	\$31,610.52	\$307,401.48	\$307,401.48		\$307,401.48	\$307,401.48	\$307,401.48	\$307,401.48	\$307,401.48	\$0.00
SERVICIOS GENERALES	\$5,136,559.79	-\$704,105.67	\$4,432,454.12	\$4,387,454.12		\$4,387,454.12	\$4,387,454.12	\$4,387,454.12	\$4,387,454.12	\$4,387,454.12	\$45,000.00
Servicios básicos	\$139,200.00	-\$11,600.00	\$127,600.00	\$127,600.00		\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento de informa	\$139,200.00	-\$11,600.00	\$127,600.00	\$127,600.00		\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digitales	\$139,200.00	-\$11,600.00	\$127,600.00	\$127,600.00		\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
Servicios de arrendamiento	\$929,757.34	\$127,970.57	\$1,057,727.91	\$1,057,727.91		\$1,057,727.91	\$1,057,727.91	\$1,057,727.91	\$1,057,727.91	\$1,057,727.91	\$0.00
Arrendamiento de edificios	\$72,000.00	-\$47,000.00	\$25,000.00	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Arrendamiento de edificios	\$72,000.00	-\$47,000.00	\$25,000.00	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	\$760,000.00	\$258,763.11	\$1,018,763.11	\$1,018,763.11		\$1,018,763.11	\$1,018,763.11	\$1,018,763.11	\$1,018,763.11	\$1,018,763.11	\$0.00
Arrendamiento de Maquinaria y Equipo	\$760,000.00	\$258,763.11	\$1,018,763.11	\$1,018,763.11		\$1,018,763.11	\$1,018,763.11	\$1,018,763.11	\$1,018,763.11	\$1,018,763.11	\$0.00
Arrendamiento de activos intangibles	\$45,952.34	-\$35,187.54	\$10,764.80	\$10,764.80		\$10,764.80	\$10,764.80	\$10,764.80	\$10,764.80	\$10,764.80	\$0.00
Arrendamiento de activos intangibles	\$45,952.34	-\$35,187.54	\$10,764.80	\$10,764.80		\$10,764.80	\$10,764.80	\$10,764.80	\$10,764.80	\$10,764.80	\$0.00
Otros arrendamientos	\$51,805.00	-\$48,605.00	\$3,200.00	\$3,200.00		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
Otros arrendamientos	\$51,805.00	-\$48,605.00	\$3,200.00	\$3,200.00		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
Servicios profesionales, científicos, técnicos y otros servicios	\$179,409.84	-\$733.08	\$178,676.75	\$178,676.75		\$178,676.75	\$178,676.75	\$178,676.75	\$178,676.75	\$178,676.75	\$0.00
Servicios de capacitación	\$19,000.00	-\$6,400.00	\$12,600.00	\$12,600.00		\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
Capacitación	\$19,000.00	-\$6,400.00	\$12,600.00	\$12,600.00		\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	\$75,083.04	\$21,393.71	\$96,476.75	\$96,476.75		\$96,476.75	\$96,476.75	\$96,476.75	\$96,476.75	\$96,476.75	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	\$75,083.04	\$21,393.71	\$96,476.75	\$96,476.75		\$96,476.75	\$96,476.75	\$96,476.75	\$96,476.75	\$96,476.75	\$0.00
Servicios profesionales, científicos, técnicos integrales	\$85,326.80	-\$15,726.80	\$69,600.00	\$69,600.00		\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
Prestación de Servicios Profesionales	\$85,326.80	-\$15,726.80	\$69,600.00	\$69,600.00		\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
Servicios financieros, seguros y comerciales	\$68,620.00	-\$13,960.00	\$54,660.00	\$54,660.00		\$54,660.00	\$54,660.00	\$54,660.00	\$54,660.00	\$54,660.00	\$0.00
Fletes y maniobras	\$68,620.00	-\$13,960.00	\$54,660.00	\$54,660.00		\$54,660.00	\$54,660.00	\$54,660.00	\$54,660.00	\$54,660.00	\$0.00
Fletes y Maniobras	\$68,620.00	-\$13,960.00	\$54,660.00	\$54,660.00		\$54,660.00	\$54,660.00	\$54,660.00	\$54,660.00	\$54,660.00	\$0.00
Servicios de instalación, reparación, mantenimiento conserva	\$270,691.25	\$49,612.90	\$320,304.15	\$320,304.15		\$320,304.15	\$320,304.15	\$320,304.15	\$320,304.15	\$320,304.15	\$0.00
Conservación y mantenimiento de inmuebles	\$60,500.00	\$14,325.34	\$74,825.34	\$74,825.34		\$74,825.34	\$74,825.34	\$74,825.34	\$74,825.34	\$74,825.34	\$0.00
Conservación y mantenimiento de inmuebles	\$60,500.00	\$14,325.34	\$74,825.34	\$74,825.34		\$74,825.34	\$74,825.34	\$74,825.34	\$74,825.34	\$74,825.34	\$0.00
Conservación, reparación, mantenimiento de equipo de cómputo y t	\$21,385.04	\$27,110.96	\$48,496.00	\$48,496.00		\$48,496.00	\$48,496.00	\$48,496.00	\$48,496.00	\$48,496.00	\$0.00
Mantenimiento de sistemas informáticos	\$21,385.04	\$27,110.96	\$48,496.00	\$48,496.00		\$48,496.00	\$48,496.00	\$48,496.00	\$48,496.00	\$48,496.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$163,331.21	\$13,159.60	\$176,490.81	\$176,490.81		\$176,490.81	\$176,490.81	\$176,490.81	\$176,490.81	\$176,490.81	\$0.00
Mantenimiento de Vehículos	\$163,331.21	\$13,159.60	\$176,490.81	\$176,490.81		\$176,490.81	\$176,490.81	\$176,490.81	\$176,490.81	\$176,490.81	\$0.00
Instalación, reparación, mantenimiento de maquinaria, otros equi	\$25,475.00	-\$4,983.00	\$20,492.00	\$20,492.00		\$20,492.00	\$20,492.00	\$20,492.00	\$20,492.00	\$20,492.00	\$0.00



Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
357001	Mantenimiento de Maquinaria y Equipo	\$25,475.00	-\$4,983.00	\$20,492.00	\$20,492.00	\$20,492.00	\$20,492.00	\$20,492.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$75,080.00	-\$39,030.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pl	\$75,080.00	-\$39,030.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$75,080.00	-\$39,030.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$0.00
370000	Servicios de traslado y viáticos	\$266,481.02	-\$68,610.71	\$207,870.31	\$207,870.31	\$207,870.31	\$207,870.31	\$207,870.31	\$0.00
372000	Pasajes terrestres	\$173,457.66	-\$42,681.85	\$130,775.81	\$130,775.81	\$130,775.81	\$130,775.81	\$130,775.81	\$0.00
372001	Pasajes terrestres	\$173,457.66	-\$42,681.85	\$130,775.81	\$130,775.81	\$130,775.81	\$130,775.81	\$130,775.81	\$0.00
375000	Viáticos en el país	\$93,023.36	-\$15,928.86	\$77,094.50	\$77,094.50	\$77,094.50	\$77,094.50	\$77,094.50	\$0.00
375001	Viáticos en el país	\$93,023.36	-\$15,928.86	\$77,094.50	\$77,094.50	\$77,094.50	\$77,094.50	\$77,094.50	\$0.00
380000	Servicios oficiales	\$3,207,320.34	-\$757,755.34	\$2,449,565.00	\$2,404,565.00	\$2,404,565.00	\$2,404,565.00	\$2,404,565.00	\$45,000.00
382000	Gastos de orden social y cultural	\$3,207,320.34	-\$757,755.34	\$2,449,565.00	\$2,404,565.00	\$2,404,565.00	\$2,404,565.00	\$2,404,565.00	\$45,000.00
382001	Gastos de orden social	\$3,207,320.34	-\$757,755.34	\$2,449,565.00	\$2,404,565.00	\$2,404,565.00	\$2,404,565.00	\$2,404,565.00	\$45,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$1,354,998.50	\$276,577.95	\$1,631,576.45	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$55,194.82
440000	Ayudas sociales	\$1,354,998.50	\$276,577.95	\$1,631,576.45	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$55,194.82
441000	Ayudas sociales a personas	\$1,354,998.50	\$276,577.95	\$1,631,576.45	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$55,194.82
441001	Ayudas Sociales a Personas	\$1,354,998.50	\$276,577.95	\$1,631,576.45	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$1,576,381.63	\$55,194.82
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$124,870.00	-\$115,010.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
510000	Mobiliario y equipo de administración	\$93,550.00	-\$93,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$73,400.00	-\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$73,400.00	-\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$19,720.00	-\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y video	\$19,720.00	-\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$19,720.00	-\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$11,600.00	-\$1,740.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
560001	Sistemas de aire acondicionado, calefacción y de refrigeración ind	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
560002	Sistemas de aire acondicionado, calefacción y de refrigeración ind	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
562000	Herramientas y equipo	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001	Herramientas y equipo	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,047,816.20	-\$499,417.11	\$9,548,399.09	\$9,548,399.09	\$9,548,399.09	\$9,548,399.09	\$9,548,399.09	\$103,869.82



Ejercicio del Presupuesto	Fondo de Fiscalizacion	Egresos				Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado		
300000	SERVICIOS GENERALES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
380000	Servicios oficiales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
382001	Gastos de orden social	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$827,704.00	-\$232,588.13	\$595,115.87	\$595,115.87	\$595,115.87	\$0.00
440000	Ayudas sociales	\$827,704.00	-\$232,588.13	\$595,115.87	\$595,115.87	\$595,115.87	\$0.00
441000	Ayudas sociales a personas	\$827,704.00	-\$232,588.13	\$595,115.87	\$595,115.87	\$595,115.87	\$0.00
441001	Ayudas Sociales a Personas	\$827,704.00	-\$232,588.13	\$595,115.87	\$595,115.87	\$595,115.87	\$0.00
	Fondo de Fiscalizacion	\$827,704.00	-\$215,188.00	\$612,515.87	\$612,515.87	\$612,515.87	\$0.00
810401	Compensacion ISAN						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$37,910.00	-\$4,724.79	\$33,185.21	\$33,185.21	\$33,185.21	\$0.00
440000	Ayudas sociales	\$37,910.00	-\$4,724.79	\$33,185.21	\$33,185.21	\$33,185.21	\$0.00
441000	Ayudas sociales a personas	\$37,910.00	-\$4,724.79	\$33,185.21	\$33,185.21	\$33,185.21	\$0.00
441001	Ayudas Sociales a Personas	\$37,910.00	-\$4,724.79	\$33,185.21	\$33,185.21	\$33,185.21	\$0.00
	Compensacion ISAN	\$37,910.00	-\$4,724.79	\$33,185.21	\$33,185.21	\$33,185.21	\$0.00
810501	Fondo de Compensacion						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$622,921.00	-\$77,154.17	\$545,766.83	\$545,766.83	\$545,766.83	\$0.00
440000	Ayudas sociales	\$622,921.00	-\$77,154.17	\$545,766.83	\$545,766.83	\$545,766.83	\$0.00
441000	Ayudas sociales a personas	\$622,921.00	-\$77,154.17	\$545,766.83	\$545,766.83	\$545,766.83	\$0.00
441001	Ayudas Sociales a Personas	\$622,921.00	-\$77,154.17	\$545,766.83	\$545,766.83	\$545,766.83	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$116,000.00	-\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$116,000.00	-\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$116,000.00	-\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$116,000.00	-\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensacion	\$738,921.00	-\$193,154.00	\$545,766.83	\$545,766.83	\$545,766.83	\$0.00
810601	Fondo de ISAN						
300000	SERVICIOS GENERALES	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	\$										
380000	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00		\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00
382000	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00		\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00
382001	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00		\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00
400000	\$231,622.00	\$64,807.71	\$296,429.71	\$296,429.71		\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$0.00
440000	\$231,622.00	\$64,807.71	\$296,429.71	\$296,429.71		\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$0.00
441000	\$231,622.00	\$64,807.71	\$296,429.71	\$296,429.71		\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$0.00
441001	\$231,622.00	\$64,807.71	\$296,429.71	\$296,429.71		\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$296,429.71	\$0.00
Fondo de ISAN	\$231,622.00	\$79,191.71	\$310,813.71	\$310,813.71		\$310,813.71	\$310,813.71	\$310,813.71	\$310,813.71	\$310,813.71	\$0.00
810602	Incentivos a la Venta Final de Gasolina y Diesel										
300000	\$0.00	\$44,718.00	\$44,718.00	\$44,718.00		\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$0.00
380000	\$0.00	\$44,718.00	\$44,718.00	\$44,718.00		\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$0.00
382000	\$0.00	\$44,718.00	\$44,718.00	\$44,718.00		\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$0.00
382001	\$0.00	\$44,718.00	\$44,718.00	\$44,718.00		\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$44,718.00	\$0.00
400000	\$538,132.00	-\$160,939.49	\$377,192.51	\$377,192.51		\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$0.00
440000	\$538,132.00	-\$160,939.49	\$377,192.51	\$377,192.51		\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$0.00
441000	\$538,132.00	-\$160,939.49	\$377,192.51	\$377,192.51		\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$0.00
441001	\$538,132.00	-\$160,939.49	\$377,192.51	\$377,192.51		\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$377,192.51	\$0.00
Incentivos a la Venta Final de Gasolina y	\$538,132.00	-\$116,221.00	\$421,911.00	\$421,911.00		\$421,911.00	\$421,911.00	\$421,911.00	\$421,911.00	\$421,911.00	\$0.00
810609	Participación por la Recaudación obtenida de Impuesto Sobre la Renta										
300000	\$570,900.00	\$58,672.00	\$629,572.00	\$629,572.00		\$629,572.00	\$629,572.00	\$629,572.00	\$629,572.00	\$629,572.00	\$0.00
380000	\$570,900.00	-\$188,100.00	\$382,800.00	\$382,800.00		\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00
382000	\$570,900.00	-\$188,100.00	\$382,800.00	\$382,800.00		\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00
382001	\$570,900.00	-\$188,100.00	\$382,800.00	\$382,800.00		\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00
390000	\$0.00	\$246,772.00	\$246,772.00	\$246,772.00		\$246,772.00	\$246,772.00	\$246,772.00	\$246,772.00	\$246,772.00	\$0.00
392000	\$0.00	\$246,772.00	\$246,772.00	\$246,772.00		\$246,772.00	\$246,772.00	\$246,772.00	\$246,772.00	\$246,772.00	\$0.00
392005	\$0.00	\$246,772.00	\$246,772.00	\$246,772.00		\$246,772.00	\$246,772.00	\$246,772.00	\$246,772.00	\$246,772.00	\$0.00
400000	\$1,279,100.00	-\$741,032.00	\$538,068.00	\$538,068.00		\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$0.00
440000	\$1,279,100.00	-\$741,032.00	\$538,068.00	\$538,068.00		\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$0.00
441000	\$1,279,100.00	-\$741,032.00	\$538,068.00	\$538,068.00		\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$0.00
441001	\$1,279,100.00	-\$741,032.00	\$538,068.00	\$538,068.00		\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$538,068.00	\$0.00

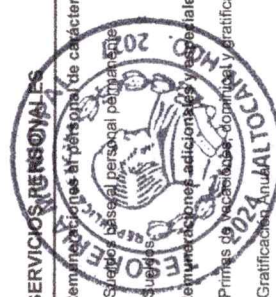


Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Participación por la Recaudación obtenic	\$1,850,000.00	-\$682,360.00	\$1,167,640.00	\$1,167,640.00	\$1,167,640.00	\$1,167,640.00	\$1,167,640.00	\$0.00
810610 Hidrocarburos 2023								
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$0.00
440000 Ayudas sociales	\$0.00	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$0.00
441001 Ayudas Sociales a Personas	\$0.00	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$48,395.57	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$151,876.29	\$0.00
Hidrocarburos 2023	\$0.00	\$200,271.86	\$200,271.86	\$200,271.86	\$200,271.86	\$200,271.86	\$200,271.86	\$0.00
810611 Hidrocarburos 2022								
600000 INVERSION PUBLICA	\$0.00	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$0.00
Hidrocarburos 2022	\$0.00	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$195,224.30	\$0.00
810612 Impuesto Especial Sobre Producción y Servicios								
300000 SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
380000 Servicios oficiales	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
382000 Gastos de orden social	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
382001 Gastos de orden social	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$401,259.00	-\$19,858.70	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$0.00
440000 Ayudas sociales	\$401,259.00	-\$19,858.70	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$0.00
441000 Ayudas sociales a Personas	\$401,259.00	-\$19,858.70	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$0.00
441001 Ayudas Sociales a Personas	\$401,259.00	-\$19,858.70	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$381,400.30	\$0.00
Impuesto Especial Sobre Producción y S	\$401,259.00	\$15,141.30	\$416,400.30	\$416,400.30	\$416,400.30	\$416,400.30	\$416,400.30	\$0.00



820301 FAISM-DF

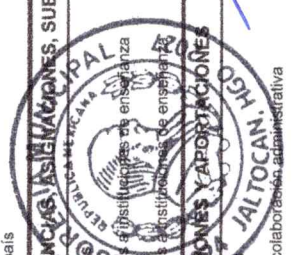
Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
60000 INVERSION PUBLICA	\$25,187,170.00	-\$265,121.00	\$24,922,049.00	\$24,922,049.00	\$24,922,049.00	\$24,922,049.00	\$0.00
610000 Obra pública en bienes de dominio público	\$25,187,170.00	-\$265,121.00	\$24,922,049.00	\$24,922,049.00	\$24,922,049.00	\$24,922,049.00	\$0.00
611000 Edificación habitacional	\$3,711,890.35	\$1,753,277.68	\$5,465,168.03	\$5,465,168.03	\$5,465,168.03	\$5,465,168.03	\$0.00
611001 Edificación habitacional	\$3,711,890.35	\$1,753,277.68	\$5,465,168.03	\$5,465,168.03	\$5,465,168.03	\$5,465,168.03	\$0.00
613000 Construcción de obras para el abastecimiento de agua, petróleo, etc.	\$6,573,596.38	-\$6,573,596.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, petróleo, etc.	\$6,573,596.38	-\$6,573,596.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$14,901,683.27	\$4,555,197.70	\$19,456,880.97	\$19,456,880.97	\$19,456,880.97	\$19,456,880.97	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$14,901,683.27	\$4,555,197.70	\$19,456,880.97	\$19,456,880.97	\$19,456,880.97	\$19,456,880.97	\$0.00
FAISM-DF	\$25,187,170.00	-\$265,121.00	\$24,922,049.00	\$24,922,049.00	\$24,922,049.00	\$24,922,049.00	\$0.00
820302 FAISM 2023							
300000 SERVICIOS GENERALES	\$0.00	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$251,902.16	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$4,644,754.96	\$4,644,754.96	\$4,644,754.96	\$4,644,754.96	\$4,644,754.96	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$4,644,754.96	\$4,644,754.96	\$4,644,754.96	\$4,644,754.96	\$4,644,754.96	\$0.00
613000 Construcción de obras para el abastecimiento de agua, petróleo, etc.	\$0.00	\$665,457.38	\$665,457.38	\$665,457.38	\$665,457.38	\$665,457.38	\$0.00
613001 Construcción de obras para el abastecimiento de agua, petróleo, etc.	\$0.00	\$665,457.38	\$665,457.38	\$665,457.38	\$665,457.38	\$665,457.38	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$3,979,297.58	\$3,979,297.58	\$3,979,297.58	\$3,979,297.58	\$3,979,297.58	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$3,979,297.58	\$3,979,297.58	\$3,979,297.58	\$3,979,297.58	\$3,979,297.58	\$0.00
FAISM 2023	\$0.00	\$4,896,657.12	\$4,896,657.12	\$4,896,657.12	\$4,896,657.12	\$4,896,657.12	\$0.00
820401 Fortamun-DF							
100000 SERVICIOS PERSONALES	\$4,003,972.00	-\$667,479.00	\$3,436,493.00	\$3,436,493.00	\$3,436,493.00	\$3,436,493.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,431,976.00	-\$477,120.00	\$2,954,856.00	\$2,954,856.00	\$2,954,856.00	\$2,954,856.00	\$0.00
113000 Sueldos básicos y personal permanente	\$3,431,976.00	-\$477,120.00	\$2,954,856.00	\$2,954,856.00	\$2,954,856.00	\$2,954,856.00	\$0.00
113001 Sueldos básicos	\$3,431,976.00	-\$477,120.00	\$2,954,856.00	\$2,954,856.00	\$2,954,856.00	\$2,954,856.00	\$0.00
130000 Remuneraciones adicionales y extras	\$571,996.00	-\$90,359.00	\$481,637.00	\$481,637.00	\$481,637.00	\$481,637.00	\$0.00
132000 Primes de vacaciones dominicales y gratificación de fin de año	\$571,996.00	-\$90,359.00	\$481,637.00	\$481,637.00	\$481,637.00	\$481,637.00	\$0.00
132002 Gratificación Anual	\$571,996.00	-\$90,359.00	\$481,637.00	\$481,637.00	\$481,637.00	\$481,637.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,399,386.48	-\$125,810.24	\$2,273,576.25	\$2,273,576.25	\$2,273,576.25	\$2,273,576.25	\$0.00



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	\$60,276.40	-\$23,646.92	\$36,630.48	\$36,630.48	\$36,630.48	\$36,630.48	\$36,630.48	\$0.00
211000	\$25,276.40	-\$17,272.40	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$0.00
211001	\$25,276.40	-\$17,272.40	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$0.00
212000	\$0.00		\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00
212001	\$0.00		\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00
214000	\$35,000.00	-\$17,857.52	\$17,142.48	\$17,142.48	\$17,142.48	\$17,142.48	\$17,142.48	\$0.00
214001	\$35,000.00	-\$17,857.52	\$17,142.48	\$17,142.48	\$17,142.48	\$17,142.48	\$17,142.48	\$0.00
220000	\$75,445.00	\$65,465.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$0.00
221000	\$75,445.00	\$65,465.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$0.00
221001	\$75,445.00	\$65,465.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$140,910.00	\$0.00
230000	\$15,000.00	-\$4,950.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$0.00
235000	\$15,000.00	-\$4,950.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$0.00
235001	\$15,000.00	-\$4,950.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$0.00
240000	\$269,984.94	-\$98,070.62	\$171,914.32	\$171,914.32	\$171,914.32	\$171,914.32	\$171,914.32	\$0.00
246000	\$133,672.04	-\$59,896.04	\$73,776.00	\$73,776.00	\$73,776.00	\$73,776.00	\$73,776.00	\$0.00
246001	\$133,672.04	-\$59,896.04	\$73,776.00	\$73,776.00	\$73,776.00	\$73,776.00	\$73,776.00	\$0.00
249000	\$136,312.90	-\$38,174.58	\$98,138.32	\$98,138.32	\$98,138.32	\$98,138.32	\$98,138.32	\$0.00
249001	\$136,312.90	-\$38,174.58	\$98,138.32	\$98,138.32	\$98,138.32	\$98,138.32	\$98,138.32	\$0.00
250000	\$34,220.00	-\$27,492.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00
251000	\$34,220.00	-\$27,492.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00
251001	\$34,220.00	-\$27,492.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$0.00
260000	\$1,503,742.59	\$33,665.66	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$0.00
261000	\$1,503,742.59	\$33,665.66	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$0.00
261001	\$1,503,742.59	\$33,665.66	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$1,537,408.25	\$0.00
270000	\$318,122.24	-\$71,401.84	\$246,720.40	\$246,720.40	\$246,720.40	\$246,720.40	\$246,720.40	\$0.00
271000	\$306,726.24	-\$64,355.83	\$242,370.41	\$242,370.41	\$242,370.41	\$242,370.41	\$242,370.41	\$0.00
271001	\$306,726.24	-\$64,355.83	\$242,370.41	\$242,370.41	\$242,370.41	\$242,370.41	\$242,370.41	\$0.00
272000	\$11,396.00	-\$7,046.01	\$4,349.99	\$4,349.99	\$4,349.99	\$4,349.99	\$4,349.99	\$0.00
272001	\$11,396.00	-\$7,046.01	\$4,349.99	\$4,349.99	\$4,349.99	\$4,349.99	\$4,349.99	\$0.00
290000	\$122,594.32	\$619.48	\$123,213.80	\$123,213.80	\$123,213.80	\$123,213.80	\$123,213.80	\$0.00
296000	\$122,594.32	\$619.48	\$123,213.80	\$123,213.80	\$123,213.80	\$123,213.80	\$123,213.80	\$0.00
296001	\$122,594.32	\$619.48	\$123,213.80	\$123,213.80	\$123,213.80	\$123,213.80	\$123,213.80	\$0.00



Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al		Ampliaciones /		Egresos		Egresos		Egresos		Egresos	
31/12/2024		(Reducciones)		Modificado		Comprometido		Devengado		Ejercido	
Ejercicio del Presupuesto										Pagado	
										Subejercicio	
300000	SERVICIOS GENERALES	\$2,941,923.74	\$487,612.82	\$3,429,536.56	\$3,429,536.56	\$3,271,536.56	\$3,271,536.56	\$3,271,536.56	\$3,271,536.56	\$3,271,536.56	\$0.00
310000	Servicios básicos	\$2,019,277.74	-\$172,433.71	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$0.00
311000	Energía eléctrica	\$2,019,277.74	-\$172,433.71	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$0.00
311001	Servicio de Energía Eléctrica	\$2,019,277.74	-\$172,433.71	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$1,846,844.03	\$0.00
320000	Servicios de arrendamiento	\$517,520.00	\$893,564.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$517,520.00	\$893,564.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$517,520.00	\$893,564.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$1,411,084.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$342,126.00	-\$214,634.51	\$127,491.49	\$127,491.49	\$127,491.49	\$127,491.49	\$127,491.49	\$127,491.49	\$127,491.49	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$153,833.00	-\$126,883.52	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$153,833.00	-\$126,883.52	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$26,949.48	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$167,393.00	-\$66,850.99	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$0.00
355001	Mantenimiento de Vehículos	\$167,393.00	-\$66,850.99	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$100,542.01	\$0.00
356000	Reparación y mantenimiento de equipo de oficina y seguridad	\$20,900.00	-\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de oficina y seguridad	\$20,900.00	-\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$23,000.00	\$4,877.04	\$27,877.04	\$27,877.04	\$27,877.04	\$27,877.04	\$27,877.04	\$27,877.04	\$27,877.04	\$0.00
372000	Pasajes terrestres	\$8,000.00	\$4,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$0.00
372001	Pasajes terrestres	\$8,000.00	\$4,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$12,878.03	\$0.00
375000	Viáticos en el país	\$15,000.00	-\$0.99	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$0.00
375001	Viáticos en el país	\$15,000.00	-\$0.99	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$14,999.01	\$0.00
400000	TRANSFERENCIAS, SUBSIDIOS Y O	\$87,172.98	\$533,861.29	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$0.00
440000	Ayudas sociales	\$87,172.98	\$533,861.29	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$87,172.98	\$533,861.29	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$87,172.98	\$533,861.29	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$621,034.27	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$13,829.79	\$1,453.13	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$0.00
810000	Participaciones	\$13,829.79	\$1,453.13	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$0.00
816000	Convenios de colaboración administrativa	\$13,829.79	\$1,453.13	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$0.00



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Pagado	Subejercicio
	Convenios de colaboración administrativa	\$										
816001	Convenios de colaboración administrativa	\$13,829.79	\$1,453.13	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$15,282.92	\$0.00	
Fortamun-DF		\$9,446,284.00	\$329,638.00	\$9,775,922.00	\$9,775,922.00	\$9,775,922.00	\$9,775,922.00	\$9,775,922.00	\$9,775,922.00	\$9,775,922.00	\$0.00	
830515 PROABIM												
200000	MATERIALES Y SUMINISTROS	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210000	Materiales de administración, emisión de documentos y artículo	\$9,700.00	-\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211001	Material de Oficina	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212001	Materiales y Útiles de Impresión	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216000	Material de limpieza	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216001	Material de Limpieza	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261001	Combustibles y Lubricantes vehiculos, equipos, ferros	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290000	Herramientas, refacciones y accesorios menores de equipo de computo y equipo de refacciones	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294000	Refacciones y accesorios menores de equipo de computo y equipo de refacciones	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294001	Refacciones y accesorios menores de equipos de computo y refacciones	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300000	SERVICIOS GENERALES	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y de apoyo	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
339000	Servicios profesionales, científicos y técnicos	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
339003	Prestación de Servicios Profesionales	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROABIM		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
930122 FEIEF												
200000	MATERIALES Y SUMINISTROS	\$292,844.00	-\$292,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210000	Materiales de administración, emisión de documentos y artículo	\$138,328.00	-\$138,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$70,930.10	-\$70,930.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211001	Material de Oficina	\$70,930.10	-\$70,930.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216000	Materiales de limpieza	\$67,397.90	-\$67,397.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216001	Material de Limpieza	\$67,397.90	-\$67,397.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024					Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)	Egresos Modificado	Comprometido	Egresos Ejercido	Egresos Pagado				
246000	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	\$125,516.00	-\$125,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295000	\$77,516.00	-\$77,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	\$77,516.00	-\$77,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	\$557,156.00	-\$557,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	\$219,356.00	-\$219,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	\$219,356.00	-\$219,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	\$219,356.00	-\$219,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	\$35,600.00	-\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	\$35,600.00	-\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	\$35,600.00	-\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	\$302,200.00	-\$302,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	\$302,200.00	-\$302,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	\$302,200.00	-\$302,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$350,000.00	-\$323,528.62	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$0.00
400000	\$350,000.00	-\$323,528.62	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$0.00
441000	\$350,000.00	-\$323,528.62	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$0.00
441001	\$350,000.00	-\$323,528.62	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$0.00
FEIEF	\$1,200,000.00	-\$1,173,528.62	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$26,471.38	\$0.00
932302	Hydrocarburos 2021								
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$0.00
440000	Ayudas sociales	\$0.00	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$0.00
441001	Ayudas Sociales a Personas	\$0.00	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$0.00
Hydrocarburos 2021		\$0.00	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$30,656.12	\$0.00
932303	Hydrocarburos								
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$17,703.58	\$17,703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.58

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
440000 Ayudas sociales	\$0.00	\$17,703.58	\$17,703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.58	
441000 Ayudas sociales a personas	\$0.00	\$17,703.58	\$17,703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.58	
441001 Ayudas Sociales a Personas	\$0.00	\$17,703.58	\$17,703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.58	
600000 INVERSION PUBLICA	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$171,203.00	
610000 Obra pública en bienes de dominio público	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$171,203.00	
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$171,203.00	
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$171,203.00	
HIDROCARBUROS	\$0.00	\$188,906.58	\$188,906.58	\$171,203.00	\$0.00	\$0.00	\$0.00	\$188,906.58	
Total Final	\$78,870,464.45	\$2,366,029.34	\$81,236,493.79	\$80,708,752.58	\$80,537,549.58	\$80,288,793.94	\$80,288,793.94	\$698,944.21	

"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"

