

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401 INGRESOS POR VENTA DE BIENES Y SERVICIOS																
1000	SERVICIOS PERSONALES	\$20,490,843.30	\$1,191,536.65	\$1,332,466.77	\$2,205,210.89	\$1,394,773.12	\$1,408,437.35	\$1,492,748.99	\$1,417,345.58	\$2,099,776.87	\$1,443,070.99	\$0.00	\$0.00	\$0.00	\$13,985,367.21	\$6,505,476.09
1100	REMUNERACIONES AL PERSONAL DE C.	\$14,222,954.15	\$1,009,072.76	\$1,015,396.87	\$1,773,763.97	\$1,091,191.82	\$1,090,192.14	\$1,082,843.36	\$1,079,748.33	\$1,629,176.20	\$1,087,728.55	\$0.00	\$0.00	\$0.00	\$10,859,114.00	\$3,363,840.15
1130	Sueldos base al personal permanente	\$14,222,954.15	\$1,009,072.76	\$1,015,396.87	\$1,773,763.97	\$1,091,191.82	\$1,090,192.14	\$1,082,843.36	\$1,079,748.33	\$1,629,176.20	\$1,087,728.55	\$0.00	\$0.00	\$0.00	\$10,859,114.00	\$3,363,840.15
1131	Sueldos base al personal permanente	\$14,222,954.15	\$1,009,072.76	\$1,015,396.87	\$1,773,763.97	\$1,091,191.82	\$1,090,192.14	\$1,082,843.36	\$1,079,748.33	\$1,629,176.20	\$1,087,728.55	\$0.00	\$0.00	\$0.00	\$10,859,114.00	\$3,363,840.15
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,638,170.99	\$96,347.42	\$104,587.45	\$181,895.44	\$129,951.14	\$118,623.93	\$174,785.28	\$158,113.92	\$230,041.22	\$129,563.68	\$0.00	\$0.00	\$0.00	\$1,323,909.48	\$2,314,261.51
1310	Primas por años de servicios efectivos pres	\$387,400.00	\$23,600.00	\$23,600.00	\$41,400.00	\$28,200.00	\$28,300.00	\$28,500.00	\$28,600.00	\$42,900.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$273,700.00	\$113,700.00
1311	Primas por años de servicios efectivos pres	\$387,400.00	\$23,600.00	\$23,600.00	\$41,400.00	\$28,200.00	\$28,300.00	\$28,500.00	\$28,600.00	\$42,900.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$273,700.00	\$113,700.00
1320	Primas de vacaciones, dominical y gratificar	\$2,884,403.53	\$13,926.89	\$16,304.62	\$38,150.75	\$30,558.03	\$35,276.58	\$62,443.37	\$47,142.73	\$86,227.95	\$26,594.19	\$0.00	\$0.00	\$0.00	\$356,625.11	\$2,527,778.42
1321	Primas de vacaciones, dominical y gratificar	\$2,884,403.53	\$13,926.89	\$16,304.62	\$38,150.75	\$30,558.03	\$35,276.58	\$62,443.37	\$47,142.73	\$86,227.95	\$26,594.19	\$0.00	\$0.00	\$0.00	\$356,625.11	\$2,527,778.42
1330	Horas extraordinarias	\$351,152.96	\$55,290.87	\$57,997.99	\$97,344.69	\$71,193.11	\$55,047.35	\$83,841.91	\$82,371.19	\$100,913.27	\$74,369.49	\$0.00	\$0.00	\$0.00	\$678,369.87	-\$327,216.91
1331	Horas extraordinarias	\$351,152.96	\$55,290.87	\$57,997.99	\$97,344.69	\$71,193.11	\$55,047.35	\$83,841.91	\$82,371.19	\$100,913.27	\$74,369.49	\$0.00	\$0.00	\$0.00	\$678,369.87	-\$327,216.91
1340	Compensaciones	\$15,214.50	\$3,529.66	\$6,684.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,214.50	\$0.00
1341	Compensaciones	\$15,214.50	\$3,529.66	\$6,684.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,214.50	\$0.00
1400	SEGURIDAD SOCIAL	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,070.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,070.35	\$48,929.65
1440	Aportaciones para seguros	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,070.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,070.35	\$48,929.65
1441	Aportaciones para seguros	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,070.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,070.35	\$48,929.65
1500	OTRAS PRESTACIONES SOCIALES Y ECOC	\$2,524,718.16	\$86,116.47	\$212,482.45	\$249,551.48	\$173,630.16	\$199,621.28	\$179,050.00	\$179,483.33	\$240,559.45	\$225,778.76	\$0.00	\$0.00	\$0.00	\$1,746,273.38	\$778,444.78
1510	Cuotas para el fondo de ahorro y fondo de t	\$421,200.00	\$32,200.00	\$32,300.00	\$48,600.00	\$32,400.00	\$32,400.00	\$32,300.00	\$32,200.00	\$48,400.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$323,200.00	\$98,000.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$421,200.00	\$32,200.00	\$32,300.00	\$48,600.00	\$32,400.00	\$32,400.00	\$32,300.00	\$32,200.00	\$48,400.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$323,200.00	\$98,000.00
1520	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,506.24	-\$44,506.24
1521	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,506.24	-\$44,506.24
1540	Prestaciones contractuales	\$1,800,000.00	\$451.61	\$159,967.73	\$182,466.66	\$99,450.00	\$148,588.70	\$146,750.00	\$147,283.33	\$147,653.21	\$170,330.64	\$0.00	\$0.00	\$0.00	\$1,202,941.88	\$597,058.12
1542	Despensa	\$1,768,000.00	\$451.61	\$159,967.73	\$182,466.66	\$99,450.00	\$148,588.70	\$146,750.00	\$147,283.33	\$147,653.21	\$146,330.64	\$0.00	\$0.00	\$0.00	\$1,178,941.88	\$589,058.12
1543	Ayuda para utiles escolares	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$8,000.00
1590	Otras prestaciones sociales y económicas	\$303,518.16	\$53,464.86	\$20,214.72	\$18,484.82	\$41,780.16	\$18,632.58	\$0.00	\$0.00	\$0.00	\$23,048.12	\$0.00	\$0.00	\$0.00	\$175,625.26	\$127,892.90
1591	Otras prestaciones sociales y económicas	\$303,518.16	\$53,464.86	\$20,214.72	\$18,484.82	\$41,780.16	\$18,632.58	\$0.00	\$0.00	\$0.00	\$23,048.12	\$0.00	\$0.00	\$0.00	\$175,625.26	\$127,892.90
2000	MATERIALES Y SUMINISTROS	\$4,888,578.08	\$415,493.43	\$319,721.22	\$545,818.48	\$477,060.62	\$441,843.39	\$677,666.84	\$410,005.47	\$395,208.50	\$644,143.69	\$0.00	\$0.00	\$0.00	\$4,326,961.64	\$561,616.44
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$229,881.63	\$11,259.78	\$24,652.20	\$40,202.76	\$3,466.22	\$24,319.98	\$10,385.51	\$34,745.14	\$12,497.73	\$12,099.56	\$0.00	\$0.00	\$0.00	\$173,628.88	\$56,252.75
2110	Materiales, útiles y equipos menores de ofic	\$110,000.00	\$7,104.62	\$9,027.33	\$11,999.49	\$3,405.01	\$10,200.54	\$3,043.78	\$18,619.97	\$12,078.76	\$4,000.33	\$0.00	\$0.00	\$0.00	\$79,479.83	\$30,520.17
2111	Materiales, útiles y equipos menores de ofic	\$110,000.00	\$7,104.62	\$9,027.33	\$11,999.49	\$3,405.01	\$10,200.54	\$3,043.78	\$18,619.97	\$12,078.76	\$4,000.33	\$0.00	\$0.00	\$0.00	\$79,479.83	\$30,520.17
2120	Materiales y útiles de impresión y reproduc	\$30,517.93	\$0.00	\$8,350.00	\$7,220.00	\$0.00	\$0.00	\$280.00	\$14,667.93	\$0.00	\$867.93	\$0.00	\$0.00	\$0.00	\$31,385.86	-\$867.93
2121	Materiales y útiles de impresión y reproduc	\$30,517.93	\$0.00	\$8,350.00	\$7,220.00	\$0.00	\$0.00	\$280.00	\$14,667.93	\$0.00	\$867.93	\$0.00	\$0.00	\$0.00	\$31,385.86	-\$867.93
2140	Materiales, útiles y equipos menores de tec	\$6,000.00	\$2,835.35	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.66	\$2,785.34
2141	Materiales, útiles y equipos menores de tec	\$6,000.00	\$2,835.35	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.66	\$2,785.34
2150	Material impreso e información digital	\$38,211.30	\$0.00	\$4,401.30	\$3,230.00	\$0.00	\$10,130.00	\$5,450.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$28,761.30	\$9,450.00
2151	Material impreso e información digital	\$38,211.30	\$0.00	\$4,401.30	\$3,230.00	\$0.00	\$10,130.00	\$5,450.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$28,761.30	\$9,450.00
2160	Material de limpieza	\$30,000.00	\$1,319.81	\$2,873.57	\$2,221.56	\$61.21	\$3,989.44	\$1,611.73	\$1,457.24	\$418.97	\$1,681.30	\$0.00	\$0.00	\$0.00	\$15,634.83	\$14,365.17

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$30,000.00	\$1,319.81	\$2,873.57	\$2,221.56	\$61.21	\$3,989.44	\$1,611.73	\$1,457.24	\$418.97	\$1,681.30	\$0.00	\$0.00	\$0.00	\$15,634.83	\$14,365.17
2180	Materiales para el registro e identificación d	\$15,152.40	\$0.00	\$0.00	\$15,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.40	\$0.00
2181	Materiales para el registro e identificación d	\$15,152.40	\$0.00	\$0.00	\$15,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,696.45	\$3,426.93	\$3,572.68	\$3,618.12	\$5,821.17	\$2,226.00	\$901.00	\$1,484.00	\$2,469.76	\$1,331.55	\$0.00	\$0.00	\$0.00	\$24,851.21	\$5,845.24
2210	Productos alimenticios para personas	\$28,696.45	\$3,426.93	\$3,219.23	\$3,618.12	\$5,821.17	\$2,226.00	\$901.00	\$1,484.00	\$2,469.76	\$1,331.55	\$0.00	\$0.00	\$0.00	\$24,497.76	\$4,198.69
2211	Productos alimenticios para personas	\$28,696.45	\$3,426.93	\$3,219.23	\$3,618.12	\$5,821.17	\$2,226.00	\$901.00	\$1,484.00	\$2,469.76	\$1,331.55	\$0.00	\$0.00	\$0.00	\$24,497.76	\$4,198.69
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.45	\$1,646.55
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.45	\$1,646.55
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$1,200,000.00	\$138,750.18	\$115,798.79	\$135,702.13	\$132,518.66	\$109,785.30	\$231,860.23	\$75,908.06	\$149,594.15	\$133,539.83	\$0.00	\$0.00	\$0.00	\$1,223,457.33	-\$23,457.33
2380	Mercancías adquiridas para su comercialize	\$1,200,000.00	\$138,750.18	\$115,798.79	\$135,702.13	\$132,518.66	\$109,785.30	\$231,860.23	\$75,908.06	\$149,594.15	\$133,539.83	\$0.00	\$0.00	\$0.00	\$1,223,457.33	-\$23,457.33
2381	Mercancías adquiridas para su comercialize	\$1,200,000.00	\$138,750.18	\$115,798.79	\$135,702.13	\$132,518.66	\$109,785.30	\$231,860.23	\$75,908.06	\$149,594.15	\$133,539.83	\$0.00	\$0.00	\$0.00	\$1,223,457.33	-\$23,457.33
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$999,000.00	\$62,842.07	\$42,511.29	\$87,967.28	\$150,206.52	\$119,374.29	\$162,034.37	\$168,879.95	\$79,628.77	\$99,800.57	\$0.00	\$0.00	\$0.00	\$973,245.11	\$25,754.89
2410	Productos minerales no metálicos	\$270,000.00	\$4,600.00	\$4,600.00	\$2,300.00	\$6,803.06	\$66,564.92	\$51,125.43	\$78,592.40	\$6,921.78	\$9,055.97	\$0.00	\$0.00	\$0.00	\$230,563.56	\$39,436.44
2411	Productos minerales no metálicos	\$270,000.00	\$4,600.00	\$4,600.00	\$2,300.00	\$6,803.06	\$66,564.92	\$51,125.43	\$78,592.40	\$6,921.78	\$9,055.97	\$0.00	\$0.00	\$0.00	\$230,563.56	\$39,436.44
2420	Cemento y productos de concreto	\$130,000.00	\$10,826.88	\$14,466.23	\$11,154.68	\$10,980.39	\$7,320.26	\$19,991.17	\$26,827.84	\$12,570.00	\$28,736.85	\$0.00	\$0.00	\$0.00	\$142,874.30	-\$12,874.30
2421	Cemento y productos de concreto	\$130,000.00	\$10,826.88	\$14,466.23	\$11,154.68	\$10,980.39	\$7,320.26	\$19,991.17	\$26,827.84	\$12,570.00	\$28,736.85	\$0.00	\$0.00	\$0.00	\$142,874.30	-\$12,874.30
2430	Cal, yeso y productos de yeso	\$1,000.00	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.98	\$831.02
2431	Cal, yeso y productos de yeso	\$1,000.00	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.98	\$831.02
2440	Madera y productos de madera	\$8,000.00	\$0.00	\$0.00	\$448.28	\$360.00	\$896.56	\$0.00	\$1,844.00	\$648.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.74	\$3,802.26
2441	Madera y productos de madera	\$8,000.00	\$0.00	\$0.00	\$448.28	\$360.00	\$896.56	\$0.00	\$1,844.00	\$648.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.74	\$3,802.26
2460	Material eléctrico y electrónico	\$250,000.00	\$7,134.51	\$8,273.81	\$9,341.90	\$116,130.08	\$5,064.86	\$52,800.00	\$0.00	\$6,084.14	\$13,911.42	\$0.00	\$0.00	\$0.00	\$218,740.72	\$31,259.28
2461	Material eléctrico y electrónico	\$250,000.00	\$7,134.51	\$8,273.81	\$9,341.90	\$116,130.08	\$5,064.86	\$52,800.00	\$0.00	\$6,084.14	\$13,911.42	\$0.00	\$0.00	\$0.00	\$218,740.72	\$31,259.28
2470	Artículos metálicos para la construcción	\$120,000.00	\$2,450.03	\$4,206.80	\$16,298.28	\$2,080.31	\$1,134.29	\$6,678.75	\$23,138.99	\$615.53	\$22,271.62	\$0.00	\$0.00	\$0.00	\$78,874.60	\$41,125.40
2471	Artículos metálicos para la construcción	\$120,000.00	\$2,450.03	\$4,206.80	\$16,298.28	\$2,080.31	\$1,134.29	\$6,678.75	\$23,138.99	\$615.53	\$22,271.62	\$0.00	\$0.00	\$0.00	\$78,874.60	\$41,125.40
2490	Otros materiales y artículos de construcción	\$220,000.00	\$37,661.67	\$10,964.45	\$48,424.14	\$13,852.68	\$38,393.40	\$31,439.02	\$38,476.72	\$52,788.42	\$25,824.71	\$0.00	\$0.00	\$0.00	\$297,825.21	-\$77,825.21
2491	Otros materiales y artículos de construcción	\$220,000.00	\$37,661.67	\$10,964.45	\$48,424.14	\$13,852.68	\$38,393.40	\$31,439.02	\$38,476.72	\$52,788.42	\$25,824.71	\$0.00	\$0.00	\$0.00	\$297,825.21	-\$77,825.21
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$970,000.00	\$37,681.80	\$59,153.61	\$91,412.55	\$175,991.40	\$178,324.92	\$158,814.84	\$55,761.24	\$51,807.29	\$67,530.48	\$0.00	\$0.00	\$0.00	\$876,478.13	\$93,521.87
2530	Medicinas y productos farmacéuticos	\$210,000.00	\$10,189.53	\$23,027.63	\$21,883.41	\$23,193.90	\$26,449.08	\$22,192.93	\$25,699.13	\$24,314.12	\$29,164.10	\$0.00	\$0.00	\$0.00	\$206,113.83	\$3,886.17
2531	Medicinas y productos farmacéuticos	\$210,000.00	\$10,189.53	\$23,027.63	\$21,883.41	\$23,193.90	\$26,449.08	\$22,192.93	\$25,699.13	\$24,314.12	\$29,164.10	\$0.00	\$0.00	\$0.00	\$206,113.83	\$3,886.17
2560	Fibras sintéticas, hules, plásticos y derivadc	\$510,000.00	\$9,992.27	\$18,625.98	\$33,129.14	\$127,169.50	\$131,075.84	\$115,821.91	\$9,262.11	\$6,693.17	\$17,566.38	\$0.00	\$0.00	\$0.00	\$469,336.30	\$40,663.70
2561	Fibras sintéticas, hules, plásticos y derivadc	\$510,000.00	\$9,992.27	\$18,625.98	\$33,129.14	\$127,169.50	\$131,075.84	\$115,821.91	\$9,262.11	\$6,693.17	\$17,566.38	\$0.00	\$0.00	\$0.00	\$469,336.30	\$40,663.70
2590	Otros productos químicos	\$250,000.00	\$17,500.00	\$17,500.00	\$36,400.00	\$25,628.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$201,028.00	\$48,972.00
2591	Otros productos químicos	\$250,000.00	\$17,500.00	\$17,500.00	\$36,400.00	\$25,628.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$201,028.00	\$48,972.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$850,000.00	\$144,338.14	\$30,232.66	\$106,818.64	\$1,341.38	\$363.79	\$1,314.98	\$41,565.40	\$35,658.33	\$122,673.63	\$0.00	\$0.00	\$0.00	\$484,306.95	\$365,693.05
2610	Combustibles, lubricantes y aditivos	\$850,000.00	\$144,338.14	\$30,232.66	\$106,818.64	\$1,341.38	\$363.79	\$1,314.98	\$41,565.40	\$35,658.33	\$122,673.63	\$0.00	\$0.00	\$0.00	\$484,306.95	\$365,693.05
2611	Combustibles, lubricantes y aditivos	\$850,000.00	\$144,338.14	\$30,232.66	\$106,818.64	\$1,341.38	\$363.79	\$1,314.98	\$41,565.40	\$35,658.33	\$122,673.63	\$0.00	\$0.00	\$0.00	\$484,306.95	\$365,693.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$174,000.00	\$1,119.83	\$462.00	\$61,087.70	\$323.00	\$1,669.83	\$11,441.65	\$1,674.00	\$0.00	\$60,007.46	\$0.00	\$0.00	\$0.00	\$137,785.47	\$36,214.53
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$61,087.70	\$323.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$53,378.75	\$0.00	\$0.00	\$0.00	\$116,463.45	\$33,536.55
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$61,087.70	\$323.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$53,378.75	\$0.00	\$0.00	\$0.00	\$116,463.45	\$33,536.55
2720	Prendas de seguridad y protección persona	\$24,000.00	\$1,119.83	\$462.00	\$0.00	\$0.00	\$1,669.83	\$11,441.65	\$0.00	\$0.00	\$6,628.71	\$0.00	\$0.00	\$0.00	\$21,322.02	\$2,677.98

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	\$24,000.00	\$1,119.83	\$462.00	\$0.00	\$0.00	\$1,669.83	\$11,441.65	\$0.00	\$0.00	\$6,628.71	\$0.00	\$0.00	\$0.00	\$21,322.02	\$2,677.98
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$435,000.00	\$16,074.70	\$43,337.99	\$19,009.30	\$7,392.27	\$5,779.28	\$100,914.26	\$29,987.68	\$63,552.47	\$147,160.61	\$0.00	\$0.00	\$0.00	\$433,208.56	\$1,791.44
2910	Herramientas menores	\$90,000.00	\$3,608.05	\$35,128.51	\$720.00	\$0.00	\$1,950.00	\$3,715.00	\$1,421.55	\$5,580.00	\$950.00	\$0.00	\$0.00	\$0.00	\$53,073.11	\$36,926.89
2911	Herramientas menores	\$90,000.00	\$3,608.05	\$35,128.51	\$720.00	\$0.00	\$1,950.00	\$3,715.00	\$1,421.55	\$5,580.00	\$950.00	\$0.00	\$0.00	\$0.00	\$53,073.11	\$36,926.89
2920	Refacciones y accesorios menores de edific	\$10,000.00	\$155.17	\$3,000.00	\$517.24	\$0.00	\$170.68	\$170.70	\$0.00	\$1,372.75	\$3,672.41	\$0.00	\$0.00	\$0.00	\$9,058.95	\$941.05
2921	Refacciones y accesorios menores de edific	\$10,000.00	\$155.17	\$3,000.00	\$517.24	\$0.00	\$170.68	\$170.70	\$0.00	\$1,372.75	\$3,672.41	\$0.00	\$0.00	\$0.00	\$9,058.95	\$941.05
2930	Refacciones y accesorios menores de mobi	\$9,000.00	\$0.00	\$662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.07	\$6,112.93
2931	Refacciones y accesorios menores de mobi	\$9,000.00	\$0.00	\$662.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.07	\$6,112.93
2940	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$1,400.00	\$72.41	\$0.00	\$506.90	\$0.00	\$1,894.83	\$11,600.00	\$5,170.68	\$0.00	\$0.00	\$0.00	\$20,644.82	-\$14,644.82
2941	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$1,400.00	\$72.41	\$0.00	\$506.90	\$0.00	\$1,894.83	\$11,600.00	\$5,170.68	\$0.00	\$0.00	\$0.00	\$20,644.82	-\$14,644.82
2960	Refacciones y accesorios menores de equi	\$170,000.00	\$12,311.48	\$3,146.55	\$17,699.65	\$7,392.27	\$3,151.70	\$14,616.87	\$21,627.62	\$28,949.72	\$54,550.92	\$0.00	\$0.00	\$0.00	\$163,446.78	\$6,553.22
2961	Refacciones y accesorios menores de equi	\$170,000.00	\$12,311.48	\$3,146.55	\$17,699.65	\$7,392.27	\$3,151.70	\$14,616.87	\$21,627.62	\$28,949.72	\$54,550.92	\$0.00	\$0.00	\$0.00	\$163,446.78	\$6,553.22
2980	Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,411.69	\$2,819.54	\$16,050.00	\$82,816.60	\$0.00	\$0.00	\$0.00	\$184,097.83	-\$34,097.83
2981	Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,411.69	\$2,819.54	\$16,050.00	\$82,816.60	\$0.00	\$0.00	\$0.00	\$184,097.83	-\$34,097.83
3000	SERVICIOS GENERALES	\$15,721,246.08	\$1,812,840.16	\$2,347,096.49	\$1,939,693.72	\$2,121,074.04	\$2,334,371.31	\$1,825,212.84	\$2,168,626.86	\$2,105,578.41	\$2,076,157.62	\$0.00	\$0.00	\$0.00	\$18,730,651.45	-\$3,009,405.37
3100	SERVICIOS BÁSICOS	\$10,672,550.24	\$1,665,303.35	\$2,083,626.15	\$1,762,896.37	\$1,723,195.96	\$1,851,276.01	\$1,550,979.13	\$1,717,899.10	\$1,685,396.10	\$1,754,058.60	\$0.00	\$0.00	\$0.00	\$15,794,630.77	-\$5,122,080.53
3110	Energía eléctrica	\$10,642,958.59	\$1,662,745.55	\$2,081,675.33	\$1,760,380.82	\$1,721,822.58	\$1,848,883.81	\$1,548,666.93	\$1,716,262.36	\$1,681,212.06	\$1,751,661.04	\$0.00	\$0.00	\$0.00	\$15,773,310.48	-\$5,130,351.89
3111	Energía eléctrica	\$10,642,958.59	\$1,662,745.55	\$2,081,675.33	\$1,760,380.82	\$1,721,822.58	\$1,848,883.81	\$1,548,666.93	\$1,716,262.36	\$1,681,212.06	\$1,751,661.04	\$0.00	\$0.00	\$0.00	\$15,773,310.48	-\$5,130,351.89
3140	Telefonía tradicional	\$12,000.00	\$206.13	\$812.11	\$893.81	\$812.52	\$880.82	\$812.11	\$743.81	\$3,079.05	\$1,504.63	\$0.00	\$0.00	\$0.00	\$9,744.99	\$2,255.01
3141	Telefonía tradicional	\$12,000.00	\$206.13	\$812.11	\$893.81	\$812.52	\$880.82	\$812.11	\$743.81	\$3,079.05	\$1,504.63	\$0.00	\$0.00	\$0.00	\$9,744.99	\$2,255.01
3170	Servicios de acceso de Internet, redes y prc	\$17,000.00	\$2,351.67	\$1,138.71	\$1,030.09	\$560.86	\$1,511.38	\$1,500.09	\$892.93	\$1,104.99	\$892.93	\$0.00	\$0.00	\$0.00	\$10,983.65	\$6,016.35
3171	Servicios de acceso de Internet, redes y prc	\$17,000.00	\$2,351.67	\$1,138.71	\$1,030.09	\$560.86	\$1,511.38	\$1,500.09	\$892.93	\$1,104.99	\$892.93	\$0.00	\$0.00	\$0.00	\$10,983.65	\$6,016.35
3180	Servicios postales y telegráficos	\$591.65	\$0.00	\$0.00	\$591.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.65	\$0.00
3181	Servicios postales y telegráficos	\$591.65	\$0.00	\$0.00	\$591.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$943,408.35	\$33,380.85	\$29,831.69	\$35,855.35	\$88,427.83	\$101,021.64	\$82,001.43	\$116,122.56	\$56,516.89	\$81,498.95	\$0.00	\$0.00	\$0.00	\$624,657.19	\$318,751.16
3230	Arrendamiento de mobiliario y equipo de ad	\$120,000.00	\$10,021.05	\$9,925.69	\$12,005.90	\$10,606.83	\$10,050.64	\$9,173.24	\$8,703.46	\$17,724.89	\$14,274.57	\$0.00	\$0.00	\$0.00	\$102,486.27	\$17,513.73
3231	Arrendamiento de mobiliario y equipo de ad	\$120,000.00	\$10,021.05	\$9,925.69	\$12,005.90	\$10,606.83	\$10,050.64	\$9,173.24	\$8,703.46	\$17,724.89	\$14,274.57	\$0.00	\$0.00	\$0.00	\$102,486.27	\$17,513.73
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,633.33	\$56,049.10	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$143,682.43	\$206,317.57
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,633.33	\$56,049.10	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$143,682.43	\$206,317.57
3260	Arrendamiento de maquinaria, otros equipo:	\$449,408.35	\$22,413.80	\$18,960.00	\$20,925.00	\$76,875.00	\$90,025.00	\$18,875.86	\$50,424.00	\$36,900.00	\$27,224.38	\$0.00	\$0.00	\$0.00	\$362,623.04	\$86,785.31
3261	Arrendamiento de maquinaria, otros equipo:	\$449,408.35	\$22,413.80	\$18,960.00	\$20,925.00	\$76,875.00	\$90,025.00	\$18,875.86	\$50,424.00	\$36,900.00	\$27,224.38	\$0.00	\$0.00	\$0.00	\$362,623.04	\$86,785.31
3270	Arrendamiento de activos intangibles	\$22,000.00	\$946.00	\$946.00	\$2,924.45	\$946.00	\$946.00	\$6,319.00	\$946.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.45	\$6,134.55
3271	Arrendamiento de activos intangibles	\$22,000.00	\$946.00	\$946.00	\$2,924.45	\$946.00	\$946.00	\$6,319.00	\$946.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.45	\$6,134.55
3290	Otros arrendamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3291	Otros arrendamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$349,360.99	\$14,000.66	\$17,100.33	\$7,500.00	\$26,400.33	\$0.00	\$14,260.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,261.32	\$20,099.67
3330	Servicios de consultoría administrativa, proc	\$259,900.00	\$1,200.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,900.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$259,900.00	\$1,200.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,900.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390	Servicios profesionales, científicos y técnicos	\$75,200.99	\$12,800.66	\$8,400.33	\$7,500.00	\$26,400.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,101.32	\$20,099.67
3391	Servicios profesionales, científicos y técnicos	\$75,200.99	\$12,800.66	\$8,400.33	\$7,500.00	\$26,400.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,101.32	\$20,099.67
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$1,399,000.00	\$34,529.07	\$8,082.66	\$9,668.66	\$27,748.36	\$71,382.07	\$13,807.87	\$48,856.39	\$51,925.48	\$12,936.51	\$0.00	\$0.00	\$0.00	\$278,937.07	\$1,120,062.93
3410	Servicios financieros y bancarios	\$74,000.00	\$5,294.39	\$8,082.66	\$9,668.66	\$8,963.64	\$10,461.40	\$8,902.80	\$9,338.91	\$7,594.81	\$8,671.03	\$0.00	\$0.00	\$0.00	\$76,978.30	-\$2,978.30
3411	Servicios financieros y bancarios	\$74,000.00	\$5,294.39	\$8,082.66	\$9,668.66	\$8,963.64	\$10,461.40	\$8,902.80	\$9,338.91	\$7,594.81	\$8,671.03	\$0.00	\$0.00	\$0.00	\$76,978.30	-\$2,978.30
3420	Servicios de cobranza, investigación crediticia	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,920.67	\$0.00	\$0.00	\$44,330.67	\$0.00	\$0.00	\$0.00	\$0.00	\$105,251.34	\$1,094,748.66
3421	Servicios de cobranza, investigación crediticia	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,920.67	\$0.00	\$0.00	\$44,330.67	\$0.00	\$0.00	\$0.00	\$0.00	\$105,251.34	\$1,094,748.66
3450	Seguro de bienes patrimoniales	\$120,000.00	\$29,234.68	\$0.00	\$0.00	\$18,784.72	\$0.00	\$4,905.07	\$39,517.48	\$0.00	\$4,265.48	\$0.00	\$0.00	\$0.00	\$96,707.43	\$23,292.57
3451	Seguro de bienes patrimoniales	\$120,000.00	\$29,234.68	\$0.00	\$0.00	\$18,784.72	\$0.00	\$4,905.07	\$39,517.48	\$0.00	\$4,265.48	\$0.00	\$0.00	\$0.00	\$96,707.43	\$23,292.57
3470	Fletes y maniobras	\$5,000.00	\$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	\$5,000.00
3471	Fletes y maniobras	\$5,000.00	\$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	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$942,083.00	\$35,485.00	\$64,569.00	\$53,139.60	\$80,077.00	\$164,950.00	\$4,108.65	\$14,335.30	\$78,800.10	\$61,993.77	\$0.00	\$0.00	\$0.00	\$557,458.42	\$384,624.58
3510	Conservación y mantenimiento menor de infraestructura	\$158,583.00	\$21,783.00	\$33,800.00	\$41,200.00	\$17,327.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,110.00	\$16,473.00
3511	Conservación y mantenimiento menor de infraestructura	\$158,583.00	\$21,783.00	\$33,800.00	\$41,200.00	\$17,327.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,110.00	\$16,473.00
3530	Instalación, reparación y mantenimiento de equipo de tránsito	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$15,600.00
3531	Instalación, reparación y mantenimiento de equipo de tránsito	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$15,600.00
3550	Reparación y mantenimiento de equipo de tránsito	\$480,000.00	\$13,702.00	\$30,769.00	\$11,939.60	\$54,150.00	\$103,050.00	\$4,108.65	\$14,335.30	\$78,800.10	\$22,090.37	\$0.00	\$0.00	\$0.00	\$332,945.02	\$147,054.98
3551	Reparación y mantenimiento de equipo de tránsito	\$480,000.00	\$13,702.00	\$30,769.00	\$11,939.60	\$54,150.00	\$103,050.00	\$4,108.65	\$14,335.30	\$78,800.10	\$22,090.37	\$0.00	\$0.00	\$0.00	\$332,945.02	\$147,054.98
3570	Instalación, reparación y mantenimiento de equipo de tránsito	\$285,000.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$39,903.40	\$0.00	\$0.00	\$0.00	\$79,503.40	\$205,496.60
3571	Instalación, reparación y mantenimiento de equipo de tránsito	\$285,000.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$39,903.40	\$0.00	\$0.00	\$0.00	\$79,503.40	\$205,496.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3610	Difusión por radio, televisión y otros medios	\$1,000.00	\$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	\$1,000.00
3611	Difusión por radio, televisión y otros medios	\$1,000.00	\$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	\$1,000.00
3620	Difusión por radio, televisión y otros medios	\$1,000.00	\$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	\$1,000.00
3621	Difusión por radio, televisión y otros medios	\$1,000.00	\$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	\$1,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,900.00	\$5,817.23	\$4,566.71	\$6,461.11	\$6,804.80	\$6,501.04	\$2,537.25	\$3,638.49	\$3,475.01	\$7,652.96	\$0.00	\$0.00	\$0.00	\$47,454.60	\$43,445.40
3720	Pasajes terrestres	\$20,900.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$7,700.00
3721	Pasajes terrestres	\$20,900.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$7,700.00
3750	Viáticos en el país	\$70,000.00	\$4,217.23	\$2,966.71	\$4,861.11	\$5,204.80	\$4,901.04	\$1,337.25	\$2,438.49	\$2,275.01	\$6,052.96	\$0.00	\$0.00	\$0.00	\$34,254.60	\$35,745.40
3751	Viáticos en el país	\$70,000.00	\$4,217.23	\$2,966.71	\$4,861.11	\$5,204.80	\$4,901.04	\$1,337.25	\$2,438.49	\$2,275.01	\$6,052.96	\$0.00	\$0.00	\$0.00	\$34,254.60	\$35,745.40
3800	SERVICIOS OFICIALES	\$22,000.00	\$7,858.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.62	\$14,141.38
3820	Gastos de orden social y cultural	\$22,000.00	\$7,858.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.62	\$14,141.38
3821	Gastos de orden social y cultural	\$22,000.00	\$7,858.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.62	\$14,141.38
3900	OTROS SERVICIOS GENERALES	\$1,299,943.50	\$16,465.38	\$139,319.95	\$64,172.63	\$168,419.76	\$139,240.55	\$157,518.51	\$142,775.02	\$104,464.83	\$158,016.83	\$0.00	\$0.00	\$0.00	\$1,090,393.46	\$209,550.04
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
3920	Impuestos y derechos	\$217,945.06	\$8,335.00	\$49,610.06	\$12,094.00	\$19,781.03	\$12,094.00	\$15,605.68	\$18,044.06	\$13,336.06	\$19,781.03	\$0.00	\$0.00	\$0.00	\$168,680.92	\$49,264.14
3921	Impuestos y derechos	\$217,945.06	\$8,335.00	\$49,610.06	\$12,094.00	\$19,781.03	\$12,094.00	\$15,605.68	\$18,044.06	\$13,336.06	\$19,781.03	\$0.00	\$0.00	\$0.00	\$168,680.92	\$49,264.14
3950	Penas, multas, accesorios y actualizaciones	\$22,548.00	\$0.00	\$22,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$22,548.00	\$0.00	\$22,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: jesus
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/oct./2025 01:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
INGRESOS POR VENTA DE BIE	\$48,729,518.02	\$3,922,239.74	\$4,433,659.76	\$5,271,496.15	\$4,651,893.08	\$4,807,628.92	\$4,953,154.45	\$5,335,378.70	\$5,178,009.09	\$4,648,588.09	\$0.00	\$0.00	\$0.00	\$43,202,047.98	\$5,527,470.04
Total Final	\$48,729,518.02	\$3,922,239.74	\$4,433,659.76	\$5,271,496.15	\$4,651,893.08	\$4,807,628.92	\$4,953,154.45	\$5,335,378.70	\$5,178,009.09	\$4,648,588.09	\$0.00	\$0.00	\$0.00	\$43,202,047.98	\$5,527,470.04