



**MUNICIPIO DE AGUABLANCA DE ITURBIDE**  
**ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE**  
**Del 01/01/2025 al 31/03/2025**



| Cuenta | Concepto                                                         | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero | Febrero    | Marzo      | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|-------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1101   | Recursos Propios 2024                                            | .00          | 782,426.04 | 89,583.02  | 692,843.02   | 591,574.40   | .00   | 503,260.00 | 88,314.40  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 591,574.40 | 591,574.40 | 591,574.40 | 101,268.62   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS           | .00          | 291,426.04 | 89,583.02  | 201,843.02   | 100,574.40   | .00   | 12,260.00  | 88,314.40  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 100,574.40 | 100,574.40 | 100,574.40 | 101,268.62   |
| 440000 | Ayudas sociales                                                  | .00          | 291,426.04 | 89,583.02  | 201,843.02   | 100,574.40   | .00   | 12,260.00  | 88,314.40  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 100,574.40 | 100,574.40 | 100,574.40 | 101,268.62   |
| 441000 | Ayudas sociales a personas                                       | .00          | 291,426.04 | 89,583.02  | 201,843.02   | 100,574.40   | .00   | 12,260.00  | 88,314.40  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 100,574.40 | 100,574.40 | 100,574.40 | 101,268.62   |
| 441008 | Apoyo a Festividades Publicas                                    | .00          | 191,426.04 | 89,583.02  | 101,843.02   | 95,354.40    | .00   | 12,260.00  | 83,094.40  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 95,354.40  | 95,354.40  | 95,354.40  | 6,488.62     |
| 441009 | Apoyo a Ferias y Exposiciones                                    | .00          | 100,000.00 | .00        | 100,000.00   | 5,220.00     | .00   | .00        | 5,220.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,220.00   | 5,220.00   | 5,220.00   | 94,780.00    |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          | .00          | 491,000.00 | .00        | 491,000.00   | 491,000.00   | .00   | 491,000.00 | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 491,000.00 | 491,000.00 | 491,000.00 | .00          |
| 540000 | Vehiculos y equipo de transporte                                 | .00          | 491,000.00 | .00        | 491,000.00   | 491,000.00   | .00   | 491,000.00 | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 491,000.00 | 491,000.00 | 491,000.00 | .00          |
| 541000 | Vehiculos y equipo terrestre                                     | .00          | 491,000.00 | .00        | 491,000.00   | 491,000.00   | .00   | 491,000.00 | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 491,000.00 | 491,000.00 | 491,000.00 | .00          |
| 541006 | Adquisicion de Vehiculo                                          | .00          | 491,000.00 | .00        | 491,000.00   | 491,000.00   | .00   | 491,000.00 | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 491,000.00 | 491,000.00 | 491,000.00 | .00          |
| 1101   | Recursos Propios 2025                                            | 3,076,103.00 | 310,180.00 | 310,180.00 | 3,076,103.00 | 270,433.72   | .00   | 46,511.82  | 223,921.90 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 270,433.72 | 270,433.72 | 270,433.72 | 2,805,669.28 |
| 200000 | Materiales y Suministros                                         | 611,172.00   | 4,180.00   | 4,180.00   | 611,172.00   | 102,607.82   | .00   | 29,311.82  | 73,296.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 102,607.82 | 102,607.82 | 102,607.82 | 508,564.18   |
| 220000 | Alimentos y utensilios                                           | 176,000.00   | .00        | .00        | 176,000.00   | 17,536.00    | .00   | 7,816.00   | 9,720.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,536.00  | 17,536.00  | 17,536.00  | 158,464.00   |
| 221000 | Productos alimenticios para personas                             | 132,000.00   | .00        | .00        | 132,000.00   | 9,720.00     | .00   | .00        | 9,720.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 9,720.00   | 9,720.00   | 9,720.00   | 122,280.00   |
| 221002 | Desayunos y Raciones Alimenticias D.I.F. Municipal               | 112,000.00   | .00        | .00        | 112,000.00   | 9,720.00     | .00   | .00        | 9,720.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 9,720.00   | 9,720.00   | 9,720.00   | 102,280.00   |
| 221004 | Programa de Despensas (Cruzada contra el Hambre)                 | 20,000.00    | .00        | .00        | 20,000.00    | .00          | .00   | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 20,000.00    |
| 223000 | Utensilios para el servicio de alimentación                      | 44,000.00    | .00        | .00        | 44,000.00    | 7,816.00     | .00   | 7,816.00   | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,816.00   | 7,816.00   | 7,816.00   | 36,184.00    |
| 223001 | Utensilios para Espacios de Alimentaci³n, Encuentro y Desarrollo | 40,000.00    | .00        | .00        | 40,000.00    | 7,816.00     | .00   | 7,816.00   | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,816.00   | 7,816.00   | 7,816.00   | 32,184.00    |
| 223002 | Utensilios para Alimentacion                                     | 4,000.00     | .00        | .00        | 4,000.00     | .00          | .00   | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 4,000.00     |
| 250000 | Productos químicos, farmacéuticos y de laboratorio               | 126,672.00   | .00        | .00        | 126,672.00   | 63,336.00    | .00   | .00        | 63,336.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00    |
| 259000 | Otros productos químicos                                         | 126,672.00   | .00        | .00        | 126,672.00   | 63,336.00    | .00   | .00        | 63,336.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 63,336.00  | 63,336.00  | 63,336.00  | 63,336.00    |



ÁGUA BLANCA DE ITURBIDE

2024 - 2027

GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2025 al 31/03/2025

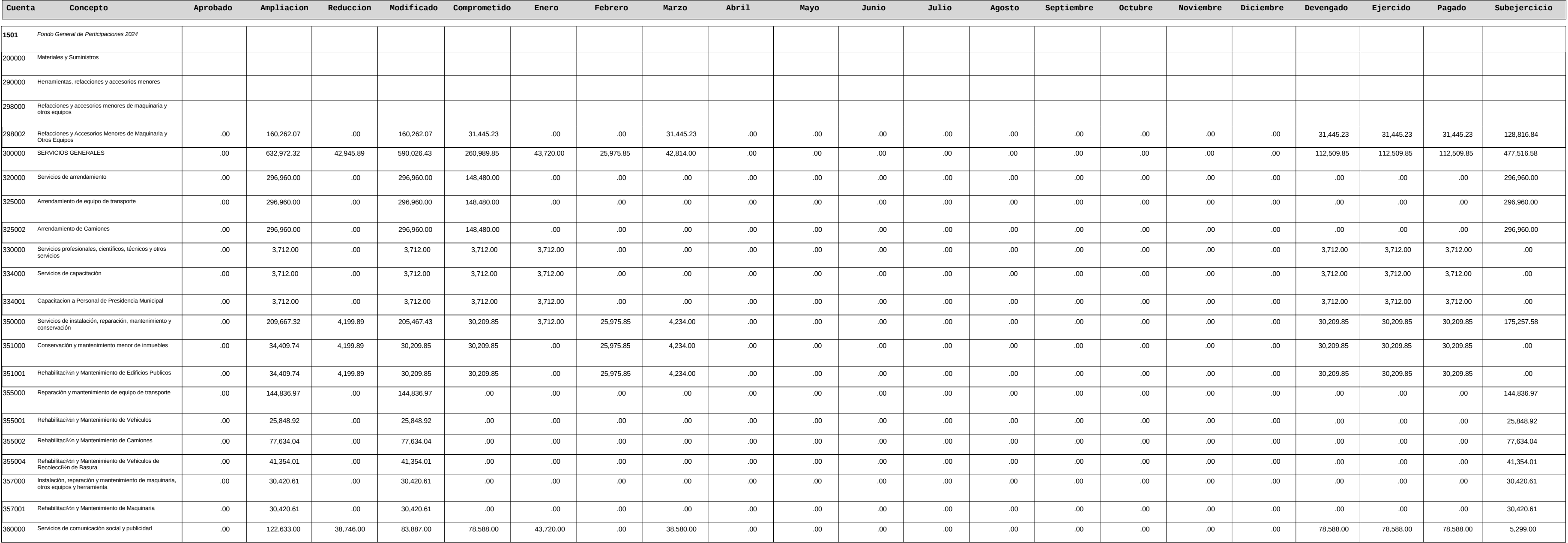
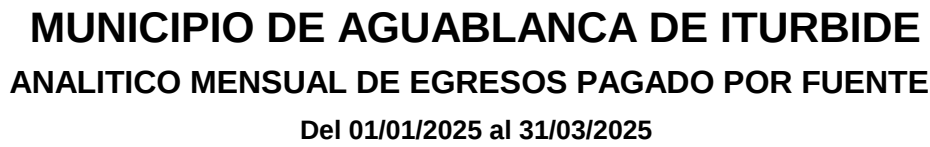


Estado Libre y Soberano de Hidalgo

| Cuenta | Concepto                                                         | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|------------------------------------------------------------------|------------|------------|-----------|------------|--------------|-------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1101   | Recursos Propios 2025                                            |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 200000 | Materiales y Suministros                                         |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 250000 | Productos químicos, farmacéuticos y de laboratorio               |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 259000 | Otros productos químicos                                         |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable              | 64,032.00  | .00        | .00       | 64,032.00  | 32,016.00    | .00   | .00       | 32,016.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 32,016.00 | 32,016.00 | 32,016.00 | 32,016.00    |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable              | 62,640.00  | .00        | .00       | 62,640.00  | 31,320.00    | .00   | .00       | 31,320.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 31,320.00 | 31,320.00 | 31,320.00 | 31,320.00    |
| 260000 | Combustibles, lubricantes y aditivos                             | 308,500.00 | 4,180.00   | 4,180.00  | 308,500.00 | 21,735.82    | .00   | 21,495.82 | 240.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 21,735.82 | 21,735.82 | 21,735.82 | 286,764.18   |
| 261000 | Combustibles, lubricantes y aditivos                             | 308,500.00 | 4,180.00   | 4,180.00  | 308,500.00 | 21,735.82    | .00   | 21,495.82 | 240.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 21,735.82 | 21,735.82 | 21,735.82 | 286,764.18   |
| 261008 | Lubricantes y Aditivos para Vehiculos de Presidencia             | 91,000.00  | 4,180.00   | 4,180.00  | 91,000.00  | 6,049.99     | .00   | 5,809.99  | 240.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,049.99  | 6,049.99  | 6,049.99  | 84,950.01    |
| 261009 | Lubricantes y Aditivos para Camiones y Maquinaria de Presidencia | 150,000.00 | .00        | .00       | 150,000.00 | 6,140.83     | .00   | 6,140.83  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,140.83  | 6,140.83  | 6,140.83  | 143,859.17   |
| 261012 | Lubricantes para Maquinas Menores                                | 17,500.00  | .00        | .00       | 17,500.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 17,500.00    |
| 261013 | Lubricantes y Aditivos para Camiones de recoleccion de basura    | 50,000.00  | .00        | .00       | 50,000.00  | 9,545.00     | .00   | 9,545.00  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 9,545.00  | 9,545.00  | 9,545.00  | 40,455.00    |
| 300000 | SERVICIOS GENERALES                                              | 519,960.00 | 306,000.00 | 6,000.00  | 819,960.00 | 5,166.00     | .00   | .00       | 5,166.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,166.00  | 5,166.00  | 5,166.00  | 814,794.00   |
| 310000 | Servicios básicos                                                | .00        | 300,000.00 | .00       | 300,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 300,000.00   |
| 311000 | Energía eléctrica                                                | .00        | 300,000.00 | .00       | 300,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 300,000.00   |
| 311001 | Servicio de Energia Electrica                                    | .00        | 300,000.00 | .00       | 300,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 300,000.00   |
| 320000 | Servicios de arrendamiento                                       | 64,960.00  | .00        | .00       | 64,960.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 64,960.00    |
| 327000 | Arrendamiento de activos intangibles                             | 64,960.00  | .00        | .00       | 64,960.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 64,960.00    |
| 327002 | Regalias y/o Actualizacion de Software                           | 64,960.00  | .00        | .00       | 64,960.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 64,960.00    |
| 380000 | Servicios oficiales                                              | 450,000.00 | 6,000.00   | 6,000.00  | 450,000.00 | 5,166.00     | .00   | .00       | 5,166.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,166.00  | 5,166.00  | 5,166.00  | 444,834.00   |
| 382000 | Gastos de orden social y cultural                                | 450,000.00 | 6,000.00   | 6,000.00  | 450,000.00 | 5,166.00     | .00   | .00       | 5,166.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,166.00  | 5,166.00  | 5,166.00  | 444,834.00   |
| 382001 | Gastos de Ceremonial y Cultura                                   | 450,000.00 | 6,000.00   | 6,000.00  | 450,000.00 | 5,166.00     | .00   | .00       | 5,166.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,166.00  | 5,166.00  | 5,166.00  | 444,834.00   |

| Cuenta | Concepto                                                     | Aprobado     | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------|--------------|--------------|------------|--------------|--------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1101   | Recursos Propios 2025                                        |              |              |            |              |              |            |            |            |       |      |       |       |        |            |         |           |           |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                          |              |              |            |              |              |            |            |            |       |      |       |       |        |            |         |           |           |              |              |              |              |
| 390000 | Otros servicios generales                                    | 5,000.00     | .00          | .00        | 5,000.00     | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 5,000.00     |
| 399000 | Otros servicios generales                                    | 5,000.00     | .00          | .00        | 5,000.00     | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 5,000.00     |
| 399001 | Supervisi n y Validaci n de Obras P blicas                   | 5,000.00     | .00          | .00        | 5,000.00     | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 5,000.00     |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS       | 1,794,971.00 | .00          | 300,000.00 | 1,494,971.00 | 162,659.90   | .00        | 17,200.00  | 145,459.90 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 162,659.90   | 162,659.90   | 162,659.90   | 1,332,311.10 |
| 440000 | Ayudas sociales                                              | 1,794,971.00 | .00          | 300,000.00 | 1,494,971.00 | 162,659.90   | .00        | 17,200.00  | 145,459.90 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 162,659.90   | 162,659.90   | 162,659.90   | 1,332,311.10 |
| 441000 | Ayudas sociales a personas                                   | 866,599.00   | .00          | .00        | 866,599.00   | 113,788.00   | .00        | .00        | 113,788.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 113,788.00   | 113,788.00   | 113,788.00   | 752,811.00   |
| 441005 | Apoyo a Personas de Escasos Recursos                         | 200,000.00   | .00          | .00        | 200,000.00   | 7,648.00     | .00        | .00        | 7,648.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,648.00     | 7,648.00     | 7,648.00     | 192,352.00   |
| 441008 | Apoyo a Festividades Publicas                                | 320,000.00   | .00          | .00        | 320,000.00   | 106,140.00   | .00        | .00        | 106,140.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 106,140.00   | 106,140.00   | 106,140.00   | 213,860.00   |
| 441009 | Apoyo a Ferias y Exposiciones                                | 346,599.00   | .00          | .00        | 346,599.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 346,599.00   |
| 443000 | Ayudas sociales a instituciones de ense anza                 | 698,372.00   | .00          | 300,000.00 | 398,372.00   | 31,671.90    | .00        | .00        | 31,671.90  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 31,671.90    | 31,671.90    | 31,671.90    | 366,700.10   |
| 443001 | Apoyo a la Educacion                                         | 338,000.00   | .00          | .00        | 338,000.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 338,000.00   |
| 443003 | Apoyo a Instituciones Educativas                             | 360,372.00   | .00          | 300,000.00 | 60,372.00    | 31,671.90    | .00        | .00        | 31,671.90  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 31,671.90    | 31,671.90    | 31,671.90    | 28,700.10    |
| 445000 | Ayudas sociales a instituciones sin fines de lucro           | 230,000.00   | .00          | .00        | 230,000.00   | 17,200.00    | .00        | 17,200.00  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,200.00    | 17,200.00    | 17,200.00    | 212,800.00   |
| 445001 | Apoyo a Organismos Sociales y Gubernamentales                | 230,000.00   | .00          | .00        | 230,000.00   | 17,200.00    | .00        | 17,200.00  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,200.00    | 17,200.00    | 17,200.00    | 212,800.00   |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 150,000.00   | .00          | .00        | 150,000.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 150,000.00   |
| 560000 | Maquinaria, otros equipos y herramientas                     | 150,000.00   | .00          | .00        | 150,000.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 150,000.00   |
| 567000 | Herramientas y m quinas-herramienta                          | 150,000.00   | .00          | .00        | 150,000.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 150,000.00   |
| 567002 | Herramientas y Maquinas Herramientas (Supervision de Obras ) | 150,000.00   | .00          | .00        | 150,000.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 150,000.00   |
| 1501   | Fondo General de Participaciones 2024                        | .00          | 3,245,831.88 | 414,569.64 | 2,831,262.24 | 1,620,831.00 | 176,586.51 | 307,116.90 | 988,647.59 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,472,351.00 | 1,472,351.00 | 1,472,351.00 | 1,358,911.24 |
| 100000 | Servicios Personales                                         | .00          | 368,528.00   | .00        | 368,528.00   | 368,528.00   | .00        | .00        | 368,528.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 368,528.00   | 368,528.00   | 368,528.00   | .00          |

| Cuenta | Concepto                                                                    | Aprobado | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-----------------------------------------------------------------------------|----------|--------------|------------|--------------|--------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1501   | Fondo General de Participaciones 2024                                       |          |              |            |              |              |            |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 100000 | Servicios Personales                                                        |          |              |            |              |              |            |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 150000 | Otras prestaciones sociales y económicas                                    | .00      | 368,528.00   | .00        | 368,528.00   | 368,528.00   | .00        | .00        | 368,528.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 368,528.00 | 368,528.00 | 368,528.00 | .00          |
| 152000 | Indemnizaciones                                                             | .00      | 368,528.00   | .00        | 368,528.00   | 368,528.00   | .00        | .00        | 368,528.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 368,528.00 | 368,528.00 | 368,528.00 | .00          |
| 152001 | Indemnizaciones a personal de Presidencia                                   | .00      | 368,528.00   | .00        | 368,528.00   | 368,528.00   | .00        | .00        | 368,528.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 368,528.00 | 368,528.00 | 368,528.00 | .00          |
| 200000 | Materiales y Suministros                                                    | .00      | 1,624,963.01 | 116,674.75 | 1,508,288.26 | 630,665.35   | 132,866.51 | 274,692.05 | 223,106.79 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 630,665.35 | 630,665.35 | 630,665.35 | 877,622.91   |
| 240000 | Materiales y artículos de construcción y de reparación                      | .00      | 35,215.42    | 1,932.41   | 33,283.01    | 33,283.01    | 9,958.31   | 23,324.70  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 33,283.01  | 33,283.01  | 33,283.01  | .00          |
| 246000 | Material eléctrico y electrónico                                            | .00      | 35,215.42    | 1,932.41   | 33,283.01    | 33,283.01    | 9,958.31   | 23,324.70  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 33,283.01  | 33,283.01  | 33,283.01  | .00          |
| 246001 | Material Electrico para Rehabilitaci3n y Mantenimiento de Alumbrado Publico | .00      | 35,215.42    | 1,932.41   | 33,283.01    | 33,283.01    | 9,958.31   | 23,324.70  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 33,283.01  | 33,283.01  | 33,283.01  | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                        | .00      | 856,042.36   | 73,950.56  | 782,091.80   | 513,365.67   | 128,609.31 | 203,053.11 | 191,661.56 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 513,365.67 | 513,365.67 | 513,365.67 | 268,726.13   |
| 261000 | Combustibles, lubricantes y aditivos                                        | .00      | 856,042.36   | 73,950.56  | 782,091.80   | 513,365.67   | 118,651.00 | 203,053.11 | 191,661.56 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 513,365.67 | 513,365.67 | 513,365.67 | 268,726.13   |
| 261001 | Combustibles y Lubricantes para Vehiculos de Presidencia                    | .00      | 344,381.55   | 73,950.56  | 270,430.99   | 93,897.89    | .00        | 34,867.12  | 59,030.77  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 93,897.89  | 93,897.89  | 93,897.89  | 176,533.10   |
| 261002 | Combustibles y Lubricantes para Camiones y Maquinaria                       | .00      | 278,808.44   | .00        | 278,808.44   | 221,251.80   | 43,099.54  | 97,909.00  | 80,243.26  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 221,251.80 | 221,251.80 | 221,251.80 | 57,556.64    |
| 261004 | Combustibles y Lubricantes para Vehiculos de Recolecci3n de Basura          | .00      | 232,852.37   | .00        | 232,852.37   | 198,215.98   | 75,551.46  | 70,276.99  | 52,387.53  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 198,215.98 | 198,215.98 | 198,215.98 | 34,636.39    |
| 290000 | Herramientas, refacciones y accesorios menores                              | .00      | 733,705.23   | 40,791.78  | 692,913.45   | 84,016.67    | 132,866.51 | 48,314.24  | 31,445.23  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 84,016.67  | 84,016.67  | 84,016.67  | 608,896.78   |
| 292000 | Refacciones y accesorios menores de edificios                               | .00      | 16,258.28    | .00        | 16,258.28    | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 16,258.28    |
| 292001 | Refacciones y Accesorios Menores de Edificios                               | .00      | 16,258.28    | .00        | 16,258.28    | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 16,258.28    |
| 296000 | Refacciones y accesorios menores de equipo de transporte                    | .00      | 557,184.88   | 40,791.78  | 516,393.10   | 52,571.44    | 4,257.20   | 48,314.24  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 52,571.44  | 52,571.44  | 52,571.44  | 463,821.66   |
| 296001 | Refacciones y Accesorios Menores de Equipo de Transporte                    | .00      | 93,363.22    | 40,791.78  | 52,571.44    | 52,571.44    | 4,257.20   | 48,314.24  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 52,571.44  | 52,571.44  | 52,571.44  | .00          |
| 296002 | Refacciones y Accesorios Menores de Camiones                                | .00      | 300,000.00   | .00        | 300,000.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 300,000.00   |
| 296004 | Refacciones y Accesorios Menores de Vehiculos de Recoleccion de Basura      | .00      | 163,821.66   | .00        | 163,821.66   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 163,821.66   |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos              | .00      | 160,262.07   | .00        | 160,262.07   | 31,445.23    | .00        | .00        | 31,445.23  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 31,445.23  | 31,445.23  | 31,445.23  | 128,816.84   |



| Cuenta | Concepto                                               | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero      | Febrero      | Marzo        | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio  |
|--------|--------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|------------|--------------|--------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|---------------|
| 1501   | Fondo General de Participaciones 2024                  |               |              |              |               |              |            |              |              |       |      |       |       |        |            |         |           |           |              |              |              |               |
| 300000 | SERVICIOS GENERALES                                    |               |              |              |               |              |            |              |              |       |      |       |       |        |            |         |           |           |              |              |              |               |
| 360000 | Servicios de comunicación social y publicidad          |               |              |              |               |              |            |              |              |       |      |       |       |        |            |         |           |           |              |              |              |               |
| 369000 | Otros servicios de información                         | .00           | 122,633.00   | 38,746.00    | 83,887.00     | 78,588.00    | 40,008.00  | .00          | 38,580.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 78,588.00    | 78,588.00    | 78,588.00    | 5,299.00      |
| 369001 | Servicio de Prensa y Publicidad                        | .00           | 122,633.00   | 38,746.00    | 83,887.00     | 78,588.00    | 40,008.00  | .00          | 38,580.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 78,588.00    | 78,588.00    | 78,588.00    | 5,299.00      |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00           | 29,488.55    | 5,649.00     | 23,839.55     | 20,847.80    | .00        | 6,449.00     | 14,398.80    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 20,847.80    | 20,847.80    | 20,847.80    | 2,991.75      |
| 440000 | Ayudas sociales                                        | .00           | 29,488.55    | 5,649.00     | 23,839.55     | 20,847.80    | .00        | 6,449.00     | 14,398.80    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 20,847.80    | 20,847.80    | 20,847.80    | 2,991.75      |
| 443000 | Ayudas sociales a instituciones de enseñanza           | .00           | 29,488.55    | 5,649.00     | 23,839.55     | 20,847.80    | .00        | 6,449.00     | 14,398.80    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 20,847.80    | 20,847.80    | 20,847.80    | 2,991.75      |
| 443003 | Apoyo a Instituciones Educativas                       | .00           | 29,488.55    | 5,649.00     | 23,839.55     | 20,847.80    | .00        | 6,449.00     | 14,398.80    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 20,847.80    | 20,847.80    | 20,847.80    | 2,991.75      |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | .00           | 589,880.00   | 249,300.00   | 340,580.00    | 339,800.00   | .00        | .00          | 339,800.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 339,800.00   | 339,800.00   | 339,800.00   | 780.00        |
| 510000 | Mobiliario y equipo de administración                  | .00           | 509,500.00   | 209,500.00   | 300,000.00    | 300,000.00   | .00        | .00          | 300,000.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 300,000.00   | 300,000.00   | 300,000.00   | .00           |
| 515000 | Equipo de cómputo y de tecnología de la información    | .00           | 509,500.00   | 209,500.00   | 300,000.00    | 300,000.00   | .00        | .00          | 300,000.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 300,000.00   | 300,000.00   | 300,000.00   | .00           |
| 515001 | Adquisicion de Equipo de Computo                       | .00           | 509,500.00   | 209,500.00   | 300,000.00    | 300,000.00   | .00        | .00          | 300,000.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 300,000.00   | 300,000.00   | 300,000.00   | .00           |
| 560000 | Maquinaria, otros equipos y herramientas               | .00           | 80,380.00    | 39,800.00    | 40,580.00     | 39,800.00    | .00        | .00          | 39,800.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 39,800.00    | 39,800.00    | 39,800.00    | 780.00        |
| 567000 | Herramientas y máquinas-herramienta                    | .00           | 80,380.00    | 39,800.00    | 40,580.00     | 39,800.00    | .00        | .00          | 39,800.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 39,800.00    | 39,800.00    | 39,800.00    | 780.00        |
| 567001 | Herramientas y Maquinas Herramientas                   | .00           | 80,380.00    | 39,800.00    | 40,580.00     | 39,800.00    | .00        | .00          | 39,800.00    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 39,800.00    | 39,800.00    | 39,800.00    | 780.00        |
| 1501   | Fondo General de Participaciones 2025                  | 26,992,734.00 | 9,852,667.35 | 1,937,383.35 | 34,908,018.00 | 3,559,838.58 | 910,485.19 | 1,313,548.59 | 1,335,804.80 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,559,838.58 | 3,559,838.58 | 3,559,838.58 | 31,348,179.42 |
| 100000 | Servicios Personales                                   | 11,818,563.00 | 269,351.86   | 60,419.86    | 12,027,495.00 | 2,310,644.53 | 748,559.00 | 764,499.73   | 797,585.80   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,310,644.53 | 2,310,644.53 | 2,310,644.53 | 9,716,850.47  |
| 110000 | Remuneraciones al personal de carácter permanente      | 9,474,600.00  | 163,512.00   | .00          | 9,638,112.00  | 2,290,656.00 | 748,559.00 | 761,873.00   | 780,224.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,290,656.00 | 2,290,656.00 | 2,290,656.00 | 7,347,456.00  |
| 113000 | Sueldos base al personal permanente                    | 9,474,600.00  | 163,512.00   | .00          | 9,638,112.00  | 2,290,656.00 | 748,559.00 | 761,873.00   | 780,224.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,290,656.00 | 2,290,656.00 | 2,290,656.00 | 7,347,456.00  |
| 113001 | Sueldos a Personal de Presidencia Municipal            | 9,474,600.00  | 163,512.00   | .00          | 9,638,112.00  | 2,290,656.00 | 748,559.00 | 761,873.00   | 780,224.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,290,656.00 | 2,290,656.00 | 2,290,656.00 | 7,347,456.00  |



AGUA BLANCA DE ITURBIDE

2024 - 2027

GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2025 al 31/03/2025

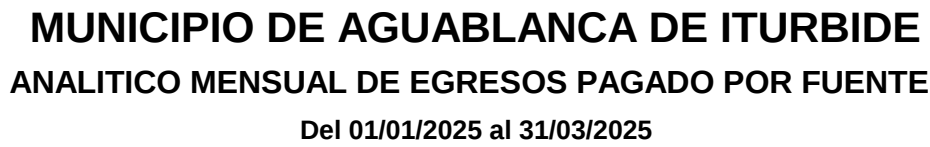


Estado Libre y Soberano

de Hidalgo

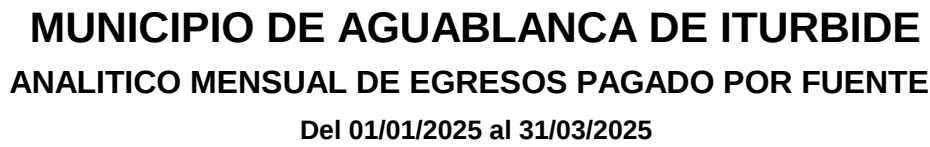
| Cuenta | Concepto                                                                      | Aprobado     | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-------------------------------------------------------------------------------|--------------|--------------|------------|--------------|--------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1501   | Fondo General de Participaciones 2025                                         |              |              |            |              |              |            |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 100000 | Servicios Personales                                                          |              |              |            |              |              |            |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 120000 | Remuneraciones al personal de carácter transitorio                            | 30,000.00    | .00          | .00        | 30,000.00    | .00          | 748,559.00 | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 30,000.00    |
| 122000 | Sueldos base al personal eventual                                             | 30,000.00    | .00          | .00        | 30,000.00    | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 30,000.00    |
| 122001 | Sueldos a Personal Eventual                                                   | 30,000.00    | .00          | .00        | 30,000.00    | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 30,000.00    |
| 130000 | Remuneraciones adicionales y especiales                                       | 1,753,963.00 | 45,420.00    | .00        | 1,799,383.00 | .00          | 748,559.00 | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,799,383.00 |
| 131000 | Primas por años de servicios efectivos prestados                              | 174,863.00   | 9,084.00     | .00        | 183,947.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 183,947.00   |
| 131001 | Horas Extraordinarias                                                         | 174,863.00   | 9,084.00     | .00        | 183,947.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 183,947.00   |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año                 | 1,579,100.00 | 36,336.00    | .00        | 1,615,436.00 | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,615,436.00 |
| 132003 | Aguinaldos a Personal de Presidencia Municipal                                | 1,579,100.00 | 36,336.00    | .00        | 1,615,436.00 | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,615,436.00 |
| 150000 | Otras prestaciones sociales y económicas                                      | 535,000.00   | 60,419.86    | 60,419.86  | 535,000.00   | 19,988.53    | 748,559.00 | 2,626.73   | 17,361.80  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 19,988.53  | 19,988.53  | 19,988.53  | 515,011.47   |
| 152000 | Indemnizaciones                                                               | 320,000.00   | .00          | 60,000.00  | 260,000.00   | 16,280.00    | .00        | .00        | 16,280.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 16,280.00  | 16,280.00  | 16,280.00  | 243,720.00   |
| 152001 | Indemnizaciones a personal de Presidencia                                     | 320,000.00   | .00          | 60,000.00  | 260,000.00   | 16,280.00    | .00        | .00        | 16,280.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 16,280.00  | 16,280.00  | 16,280.00  | 243,720.00   |
| 159000 | Otras prestaciones sociales y económicas                                      | 215,000.00   | 60,419.86    | 419.86     | 275,000.00   | 3,708.53     | .00        | 2,626.73   | 1,081.80   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,708.53   | 3,708.53   | 3,708.53   | 271,291.47   |
| 159005 | Otras Prestaciones                                                            | 141,000.00   | .00          | .00        | 141,000.00   | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 141,000.00   |
| 159006 | Análisis y estudios de laboratorio para Personal de Presidencia Municipal     | 15,000.00    | 20,209.93    | 209.93     | 35,000.00    | 1,273.73     | .00        | 1,273.73   | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,273.73   | 1,273.73   | 1,273.73   | 33,726.27    |
| 159007 | Gastos medicos para Personal de Presidencia Municipal                         | 15,000.00    | 20,000.00    | .00        | 35,000.00    | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 35,000.00    |
| 159008 | Medicamentos y Productos Farmaceuticos para Personal de Presidencia Municipal | 44,000.00    | 20,209.93    | 209.93     | 64,000.00    | 2,434.80     | .00        | 1,353.00   | 1,081.80   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,434.80   | 2,434.80   | 2,434.80   | 61,565.20    |
| 160000 | Previsiones                                                                   | 25,000.00    | .00          | .00        | 25,000.00    | .00          | 748,559.00 | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 25,000.00    |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social              | 25,000.00    | .00          | .00        | 25,000.00    | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 25,000.00    |
| 161001 | Previsiones Salariales y Economicas                                           | 25,000.00    | .00          | .00        | 25,000.00    | .00          | .00        | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 25,000.00    |
| 200000 | Materiales y Suministros                                                      | 6,252,672.00 | 2,725,396.99 | 576,844.99 | 8,401,224.00 | 476,150.50   | 81,869.85  | 247,487.06 | 146,793.59 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 476,150.50 | 476,150.50 | 476,150.50 | 7,925,073.50 |

| Cuenta | Concepto                                                                               | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|----------------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|-------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1501   | Fondo General de Participaciones 2025                                                  |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 200000 | Materiales y Suministros                                                               |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales              | 906,500.00 | 50,092.80  | 76,692.80 | 879,900.00 | 64,937.19    | .00   | 34,783.94 | 30,153.25 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 64,937.19 | 64,937.19 | 64,937.19 | 814,962.81   |
| 211000 | Materiales, útiles y equipos menores de oficina                                        | 225,000.00 | 16,000.00  | .00       | 241,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 241,000.00   |
| 211001 | Papelería y Artículos de Escritorio                                                    | 225,000.00 | .00        | .00       | 225,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 225,000.00   |
| 211003 | Materiales, tiles y Equipos Menores de Oficina                                         | .00        | 16,000.00  | .00       | 16,000.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 16,000.00    |
| 212000 | Materiales y útiles de impresión y reproducción                                        | 117,500.00 | .00        | .00       | 117,500.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 117,500.00   |
| 212001 | Materiales, Útiles y Consumibles para Equipo de Impresión                              | 110,500.00 | .00        | .00       | 110,500.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 110,500.00   |
| 212004 | Material de encuadernación                                                             | 7,000.00   | .00        | .00       | 7,000.00   | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 7,000.00     |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 123,000.00 | .00        | .00       | 123,000.00 | 15,757.95    | .00   | 4,963.94  | 10,794.01 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 15,757.95 | 15,757.95 | 15,757.95 | 107,242.05   |
| 214001 | Material para Bienes Informáticos                                                      | 78,000.00  | .00        | .00       | 78,000.00  | 12,102.01    | .00   | 1,308.00  | 10,794.01 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 12,102.01 | 12,102.01 | 12,102.01 | 65,897.99    |
| 214003 | Materiales, Útiles y Consumibles para Equipo de Fotocopiado                            | 45,000.00  | .00        | .00       | 45,000.00  | 3,655.94     | .00   | 3,655.94  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,655.94  | 3,655.94  | 3,655.94  | 41,344.06    |
| 215000 | Material impreso e información digital                                                 | 202,000.00 | 34,092.80  | 24,092.80 | 212,000.00 | 29,394.40    | .00   | 27,840.00 | 1,554.40  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 29,394.40 | 29,394.40 | 29,394.40 | 182,605.60   |
| 215001 | Artículos de Imprenta e Impresiones                                                    | 157,000.00 | 24,092.80  | 24,092.80 | 157,000.00 | 29,394.40    | .00   | 27,840.00 | 1,554.40  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 29,394.40 | 29,394.40 | 29,394.40 | 127,605.60   |
| 215003 | Material de Propaganda y Publicidad                                                    | 40,000.00  | 10,000.00  | .00       | 50,000.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 50,000.00    |
| 215004 | Libros Periódicos y Revistas                                                           | 5,000.00   | .00        | .00       | 5,000.00   | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 5,000.00     |
| 216000 | Material de limpieza                                                                   | 117,000.00 | .00        | 52,600.00 | 64,400.00  | 10,504.84    | .00   | 1,980.00  | 8,524.84  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 10,504.84 | 10,504.84 | 10,504.84 | 53,895.16    |
| 216002 | Material, Artículos y Enseres para el Aseo, Limpieza e Higiene                         | 117,000.00 | .00        | 52,600.00 | 64,400.00  | 10,504.84    | .00   | 1,980.00  | 8,524.84  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 10,504.84 | 10,504.84 | 10,504.84 | 53,895.16    |
| 217000 | Materiales y útiles de enseñanza                                                       | 62,000.00  | .00        | .00       | 62,000.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 62,000.00    |
| 217001 | Material para Biblioteca y CCAs                                                        | 20,000.00  | .00        | .00       | 20,000.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |
| 217002 | Material Didáctico                                                                     | 42,000.00  | .00        | .00       | 42,000.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 42,000.00    |
| 218000 | Materiales para el registro e identificación de bienes y personas                      | 60,000.00  | .00        | .00       | 60,000.00  | 9,280.00     | .00   | .00       | 9,280.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 9,280.00  | 9,280.00  | 9,280.00  | 50,720.00    |



|          |            |        |            |      |       |          |          |   |    |    |
|----------|------------|--------|------------|------|-------|----------|----------|---|----|----|
| REPORTE: | COFIN00355 | FECHA: | 15/05/2025 | yØyà | HORA: | 11:45:48 | PÁGINAS: | 9 | DE | 44 |
|----------|------------|--------|------------|------|-------|----------|----------|---|----|----|

|  | <div>MUNICIPIO DE AGUABLANCA DE ITURBIDE</div> <div>ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE</div> <div>Del 01/01/2025 al 31/03/2025</div> |              |            |            |              |              |           |           |           |       |      |       |       |        |            |         |           |           |            |  |            |              |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------------------------------------------------------------------------------|------------|--------------|
| Cuenta                                                                          | Concepto                                                                                                                                         | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero     | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido                                                                           | Pagado     | Subejercicio |
| 1501                                                                            | Fondo General de Participaciones 2025                                                                                                            |              |            |            |              |              |           |           |           |       |      |       |       |        |            |         |           |           |            |                                                                                    |            |              |
| 200000                                                                          | Materiales y Suministros                                                                                                                         |              |            |            |              |              |           |           |           |       |      |       |       |        |            |         |           |           |            |                                                                                    |            |              |
| 240000                                                                          | Materiales y artículos de construcción y de reparación                                                                                           |              |            |            |              |              |           |           |           |       |      |       |       |        |            |         |           |           |            |                                                                                    |            |              |
| 247000                                                                          | Artículos metálicos para la construcción                                                                                                         | .00          | 232,148.00 | .00        | 232,148.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 232,148.00   |
| 247003                                                                          | Articulos Metalicos para la Construcccion                                                                                                        | .00          | 143,988.00 | .00        | 143,988.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 143,988.00   |
| 247004                                                                          | Logo y Letras                                                                                                                                    | .00          | 88,160.00  | .00        | 88,160.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 88,160.00    |
| 248000                                                                          | Materiales complementarios                                                                                                                       | .00          | 50,000.00  | .00        | 50,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 50,000.00    |
| 248001                                                                          | Materiales Complementarios                                                                                                                       | .00          | 50,000.00  | .00        | 50,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 50,000.00    |
| 249000                                                                          | Otros materiales y artículos de construcción y reparación                                                                                        | 165,000.00   | 342,000.00 | .00        | 507,000.00   | 72,788.00    | .00       | .00       | 72,788.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 72,788.00  | 72,788.00                                                                          | 72,788.00  | 434,212.00   |
| 249001                                                                          | Material para Rehabilitaci3n y Mantenimiento de Caminos Rurales                                                                                  | .00          | 200,000.00 | .00        | 200,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 200,000.00   |
| 249007                                                                          | Material para Rehabilitaci3n y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado                                               | 70,000.00    | 40,000.00  | .00        | 110,000.00   | 1,036.00     | .00       | .00       | 1,036.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,036.00   | 1,036.00                                                                           | 1,036.00   | 108,964.00   |
| 249011                                                                          | Otros Materiales y Art-culos de Construcci3n y Reparaci3n                                                                                        | 95,000.00    | 102,000.00 | .00        | 197,000.00   | 71,752.00    | .00       | .00       | 71,752.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 71,752.00  | 71,752.00                                                                          | 71,752.00  | 125,248.00   |
| 250000                                                                          | Productos químicos, farmacéuticos y de laboratorio                                                                                               | 231,672.00   | 65,000.00  | .00        | 296,672.00   | 126,672.00   | 68,726.00 | 63,336.00 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 126,672.00 | 126,672.00                                                                         | 126,672.00 | 170,000.00   |
| 252000                                                                          | Fertilizantes, pesticidas y otros agroquímicos                                                                                                   | 20,000.00    | .00        | .00        | 20,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 20,000.00    |
| 252001                                                                          | Fertilizantes, Pesticidas y otros Agroquimicos                                                                                                   | 20,000.00    | .00        | .00        | 20,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 20,000.00    |
| 256000                                                                          | Fibras sintéticas, hules, plásticos y derivados                                                                                                  | 85,000.00    | 65,000.00  | .00        | 150,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 150,000.00   |
| 256001                                                                          | Tubos y Conexiones                                                                                                                               | 85,000.00    | 65,000.00  | .00        | 150,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 150,000.00   |
| 259000                                                                          | Otros productos químicos                                                                                                                         | 126,672.00   | .00        | .00        | 126,672.00   | 126,672.00   | 63,336.00 | 63,336.00 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 126,672.00 | 126,672.00                                                                         | 126,672.00 | .00          |
| 259001                                                                          | Hipoclorito de Sodio para Cloracion de Agua Potable                                                                                              | 64,032.00    | .00        | .00        | 64,032.00    | 64,032.00    | 32,016.00 | 32,016.00 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 64,032.00  | 64,032.00                                                                          | 64,032.00  | .00          |
| 259002                                                                          | Tricloro (Pastillas) para Cloracion de Agua Potable                                                                                              | 62,640.00    | .00        | .00        | 62,640.00    | 62,640.00    | 31,320.00 | 31,320.00 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 62,640.00  | 62,640.00                                                                          | 62,640.00  | .00          |
| 260000                                                                          | Combustibles, lubricantes y aditivos                                                                                                             | 2,968,000.00 | 139,010.86 | 159,058.86 | 2,947,952.00 | 45,730.84    | 80,111.74 | 15,643.04 | 18,702.06 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 45,730.84  | 45,730.84                                                                          | 45,730.84  | 2,902,221.16 |
| 261000                                                                          | Combustibles, lubricantes y aditivos                                                                                                             | 2,968,000.00 | 139,010.86 | 159,058.86 | 2,947,952.00 | 45,730.84    | 11,385.74 | 15,643.04 | 18,702.06 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 45,730.84  | 45,730.84                                                                          | 45,730.84  | 2,902,221.16 |



|          |            |        |            |      |       |          |          |    |    |    |
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| REPORTE: | COFIN00355 | FECHA: | 15/05/2025 | yØyà | HORA: | 11:45:48 | PÁGINAS: | 11 | DE | 44 |
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|  |                                                                                                     | <div>MUNICIPIO DE AGUABLANCA DE ITURBIDE</div> <div>ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE</div> <div>Del 01/01/2025 al 31/03/2025</div> |            |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |  |            |              |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|--------------|-----------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------------------------------------------------------------------------------|------------|--------------|
| Cuenta                                                                          | Concepto                                                                                            | Aprobado                                                                                                                                         | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero     | Febrero    | Marzo      | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido                                                                           | Pagado     | Subejercicio |
| 1501                                                                            | Fondo General de Participaciones 2025                                                               |                                                                                                                                                  |            |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |                                                                                    |            |              |
| 200000                                                                          | Materiales y Suministros                                                                            |                                                                                                                                                  |            |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |                                                                                    |            |              |
| 290000                                                                          | Herramientas, refacciones y accesorios menores                                                      |                                                                                                                                                  |            |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |                                                                                    |            |              |
| 291000                                                                          | Herramientas menores                                                                                |                                                                                                                                                  |            |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |                                                                                    |            |              |
| 291001                                                                          | Herramienta Menor                                                                                   | 65,000.00                                                                                                                                        | .00        | .00        | 65,000.00    | 1,215.00     | .00       | .00        | 1,215.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,215.00   | 1,215.00                                                                           | 1,215.00   | 63,785.00    |
| 292000                                                                          | Refacciones y accesorios menores de edificios                                                       | 77,000.00                                                                                                                                        | 28,012.00  | .00        | 105,012.00   | 2,900.00     | .00       | .00        | 2,900.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,900.00   | 2,900.00                                                                           | 2,900.00   | 102,112.00   |
| 292001                                                                          | Refacciones y Accesorios Menores de Edificios                                                       | 58,000.00                                                                                                                                        | 28,012.00  | .00        | 86,012.00    | 2,900.00     | .00       | .00        | 2,900.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,900.00   | 2,900.00                                                                           | 2,900.00   | 83,112.00    |
| 292002                                                                          | Refacciones y Herrajes Menores de Edificios                                                         | 19,000.00                                                                                                                                        | .00        | .00        | 19,000.00    | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00                                                                                | .00        | 19,000.00    |
| 293000                                                                          | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 50,000.00                                                                                                                                        | .00        | .00        | 50,000.00    | 5,754.99     | .00       | 5,754.99   | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,754.99   | 5,754.99                                                                           | 5,754.99   | 44,245.01    |
| 293001                                                                          | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo | 50,000.00                                                                                                                                        | .00        | .00        | 50,000.00    | 5,754.99     | .00       | 5,754.99   | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,754.99   | 5,754.99                                                                           | 5,754.99   | 44,245.01    |
| 294000                                                                          | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | 69,500.00                                                                                                                                        | .00        | .00        | 69,500.00    | 6,018.01     | 798.01    | 5,220.00   | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,018.01   | 6,018.01                                                                           | 6,018.01   | 63,481.99    |
| 294002                                                                          | Refacciones y accesorios menores de equipo de computo y tecnologías de la informacion               | 69,500.00                                                                                                                                        | .00        | .00        | 69,500.00    | 6,018.01     | 798.01    | 5,220.00   | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,018.01   | 6,018.01                                                                           | 6,018.01   | 63,481.99    |
| 296000                                                                          | Refacciones y accesorios menores de equipo de transporte                                            | 865,000.00                                                                                                                                       | 10,997.33  | 155,077.33 | 720,920.00   | 111,919.81   | 960.10    | 105,004.65 | 5,955.06   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 111,919.81 | 111,919.81                                                                         | 111,919.81 | 609,000.19   |
| 296001                                                                          | Refacciones y Accesorios Menores de Equipo de Transporte                                            | 295,000.00                                                                                                                                       | 10,997.33  | 65,997.33  | 240,000.00   | 28,123.03    | 960.10    | 24,497.93  | 2,665.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 28,123.03  | 28,123.03                                                                          | 28,123.03  | 211,876.97   |
| 296002                                                                          | Refacciones y Accesorios Menores de Camiones                                                        | 300,000.00                                                                                                                                       | .00        | 89,080.00  | 210,920.00   | 80.00        | .00       | 80.00      | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 80.00      | 80.00                                                                              | 80.00      | 210,840.00   |
| 296003                                                                          | Refacciones y Accesorios Menores de Vehiculos de DIF                                                | 70,000.00                                                                                                                                        | .00        | .00        | 70,000.00    | 18,054.60    | .00       | 18,054.60  | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 18,054.60  | 18,054.60                                                                          | 18,054.60  | 51,945.40    |
| 296004                                                                          | Refacciones y Accesorios Menores de Vehiculos de Recoleccion de Basura                              | 200,000.00                                                                                                                                       | .00        | .00        | 200,000.00   | 65,662.18    | .00       | 62,372.12  | 3,290.06   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 65,662.18  | 65,662.18                                                                          | 65,662.18  | 134,337.82   |
| 298000                                                                          | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 315,000.00                                                                                                                                       | 1,800.00   | 90,880.00  | 225,920.00   | 6,159.05     | .00       | 3,902.05   | 2,257.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,159.05   | 6,159.05                                                                           | 6,159.05   | 219,760.95   |
| 298002                                                                          | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                                      | 300,000.00                                                                                                                                       | .00        | 89,080.00  | 210,920.00   | 3,729.05     | .00       | 3,602.05   | 127.00     | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,729.05   | 3,729.05                                                                           | 3,729.05   | 207,190.95   |
| 298003                                                                          | Refacciones y Accesorios Menores de Herramientas                                                    | 15,000.00                                                                                                                                        | 1,800.00   | 1,800.00   | 15,000.00    | 2,430.00     | .00       | 300.00     | 2,130.00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,430.00   | 2,430.00                                                                           | 2,430.00   | 12,570.00    |
| 300000                                                                          | SERVICIOS GENERALES                                                                                 | 4,081,080.00                                                                                                                                     | 993,318.50 | 576,118.50 | 4,498,280.00 | 383,578.05   | 57,047.84 | 121,553.30 | 204,976.91 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 383,578.05 | 383,578.05                                                                         | 383,578.05 | 4,114,701.95 |
| 310000                                                                          | Servicios básicos                                                                                   | 520,120.00                                                                                                                                       | 250,004.00 | 10,804.00  | 759,320.00   | 115,997.26   | 4,744.00  | 11,700.26  | 99,553.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 115,997.26 | 115,997.26                                                                         | 115,997.26 | 643,322.74   |

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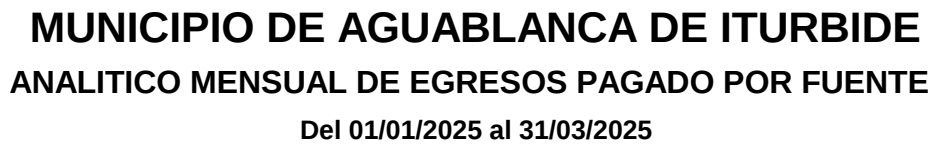
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| Cuenta | Concepto                                                              | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero    | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-----------------------------------------------------------------------|------------|------------|------------|------------|--------------|----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1501   | Fondo General de Participaciones 2025                                 |            |            |            |            |              |          |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                   |            |            |            |            |              |          |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 310000 | Servicios básicos                                                     |            |            |            |            |              |          |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 311000 | Energía eléctrica                                                     | 340,000.00 | 238,804.00 | 8,804.00   | 570,000.00 | 101,541.86   | .00      | 4,490.86  | 97,051.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 101,541.86 | 101,541.86 | 101,541.86 | 468,458.14   |
| 311001 | Servicio de Energia Electrica                                         | 340,000.00 | 238,804.00 | 8,804.00   | 570,000.00 | 101,541.86   | .00      | 4,490.86  | 97,051.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 101,541.86 | 101,541.86 | 101,541.86 | 468,458.14   |
| 312000 | Gas                                                                   | 40,000.00  | .00        | .00        | 40,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 40,000.00    |
| 312001 | Gas                                                                   | 40,000.00  | .00        | .00        | 40,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 40,000.00    |
| 313000 | Agua                                                                  | 5,000.00   | 1,000.00   | .00        | 6,000.00   | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 6,000.00     |
| 313001 | Agua                                                                  | 5,000.00   | 1,000.00   | .00        | 6,000.00   | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 6,000.00     |
| 314000 | Telefonia tradicional                                                 | 37,000.00  | .00        | 2,000.00   | 35,000.00  | 7,246.00     | 4,744.00 | .00       | 2,502.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,246.00   | 7,246.00   | 7,246.00   | 27,754.00    |
| 314001 | Servicio Telefonico                                                   | 37,000.00  | .00        | 2,000.00   | 35,000.00  | 7,246.00     | 4,744.00 | .00       | 2,502.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,246.00   | 7,246.00   | 7,246.00   | 27,754.00    |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de información | 98,120.00  | 10,200.00  | .00        | 108,320.00 | 7,209.40     | .00      | 7,209.40  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,209.40   | 7,209.40   | 7,209.40   | 101,110.60   |
| 317001 | Servicio de Internet                                                  | 64,200.00  | 10,200.00  | .00        | 74,400.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 74,400.00    |
| 317002 | Servicio de Trimado p/CFDI                                            | 20,000.00  | .00        | .00        | 20,000.00  | 7,209.40     | .00      | 7,209.40  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,209.40   | 7,209.40   | 7,209.40   | 12,790.60    |
| 317003 | Paginas web y correo                                                  | 13,920.00  | .00        | .00        | 13,920.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 13,920.00    |
| 320000 | Servicios de arrendamiento                                            | 807,960.00 | 258,525.40 | 529,525.40 | 536,960.00 | 47,324.52    | 9,551.04 | 25,204.48 | 17,313.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 47,324.52  | 47,324.52  | 47,324.52  | 489,635.48   |
| 322000 | Arrendamiento de edificios                                            | 12,000.00  | 23,000.00  | .00        | 35,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 35,000.00    |
| 322001 | Arrendamiento de Edificios                                            | 12,000.00  | 23,000.00  | .00        | 35,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 35,000.00    |
| 325000 | Arrendamiento de equipo de transporte                                 | 520,000.00 | .00        | 520,000.00 | .00        | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 325002 | Arrendamiento de Camiones                                             | 520,000.00 | .00        | 520,000.00 | .00        | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas             | .00        | 226,000.00 | .00        | 226,000.00 | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 226,000.00   |

| Cuenta | Concepto                                                                                      | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero    | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|-----------------------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1501   | Fondo General de Participaciones 2025                                                         |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 300000 | SERVICIOS GENERALES                                                                           |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 320000 | Servicios de arrendamiento                                                                    |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas                                     |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 326001 | Arrendamiento de maquinaria, otros equipos                                                    | .00        | 226,000.00 | .00       | 226,000.00 | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 226,000.00   |
| 327000 | Arrendamiento de activos intangibles                                                          | 122,960.00 | .00        | .00       | 122,960.00 | 32,480.00    | .00      | 16,240.00 | 16,240.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 32,480.00 | 32,480.00 | 32,480.00 | 90,480.00    |
| 327002 | Regalias y/o Actualizacion de Software                                                        | 64,960.00  | .00        | .00       | 64,960.00  | 32,480.00    | .00      | 16,240.00 | 16,240.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 32,480.00 | 32,480.00 | 32,480.00 | 32,480.00    |
| 327003 | Licencia de Programas de Computo y Actualizaciones                                            | 58,000.00  | .00        | .00       | 58,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 58,000.00    |
| 329000 | Otros arrendamientos                                                                          | 153,000.00 | 9,525.40   | 9,525.40  | 153,000.00 | 14,844.52    | 4,807.04 | 8,964.48  | 1,073.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 14,844.52 | 14,844.52 | 14,844.52 | 138,155.48   |
| 329001 | Renta de Bienes Muebles                                                                       | 153,000.00 | 9,525.40   | 9,525.40  | 153,000.00 | 14,844.52    | 4,807.04 | 8,964.48  | 1,073.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 14,844.52 | 14,844.52 | 14,844.52 | 138,155.48   |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios                              | 559,000.00 | 190,886.04 | 15,886.04 | 734,000.00 | 21,196.13    | 9,551.04 | 9,000.00  | 12,196.13 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 21,196.13 | 21,196.13 | 21,196.13 | 712,803.87   |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados                                  | 150,000.00 | 50,000.00  | .00       | 200,000.00 | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 200,000.00   |
| 331001 | Servicios legales, de contabilidad, auditor-a y relacionados                                  | 150,000.00 | 50,000.00  | .00       | 200,000.00 | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 200,000.00   |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | 35,000.00  | .00        | .00       | 35,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 35,000.00    |
| 332001 | Servicios de Laboratorios                                                                     | 35,000.00  | .00        | .00       | 35,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 35,000.00    |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 100,000.00 | 58,000.00  | 3,000.00  | 155,000.00 | 178.09       | .00      | .00       | 178.09    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 178.09    | 178.09    | 178.09    | 154,821.91   |
| 333002 | Servicios Informaticos                                                                        | 70,000.00  | 35,000.00  | .00       | 105,000.00 | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 105,000.00   |
| 333003 | Servicios Administrativos                                                                     | 30,000.00  | 23,000.00  | 3,000.00  | 50,000.00  | 178.09       | .00      | .00       | 178.09    | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 178.09    | 178.09    | 178.09    | 49,821.91    |
| 334000 | Servicios de capacitación                                                                     | 65,000.00  | 39,000.00  | 4,000.00  | 100,000.00 | 3,132.00     | .00      | .00       | 3,132.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,132.00  | 3,132.00  | 3,132.00  | 96,868.00    |
| 334001 | Capacitacion a Personal de Presidencia Municipal                                              | 65,000.00  | 39,000.00  | 4,000.00  | 100,000.00 | 3,132.00     | .00      | .00       | 3,132.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,132.00  | 3,132.00  | 3,132.00  | 96,868.00    |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión                                    | 35,000.00  | .00        | .00       | 35,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 35,000.00    |

| Cuenta | Concepto                                                                                                   | Aprobado   | Ampliacion | Reduccion | Modificado   | Comprometido | Enero     | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|------------------------------------------------------------------------------------------------------------|------------|------------|-----------|--------------|--------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1501   | Fondo General de Participaciones 2025                                                                      |            |            |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 300000 | SERVICIOS GENERALES                                                                                        |            |            |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios                                           |            |            |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión                                                 |            |            |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 336001 | Fotocopiado, Digitalizacion, Engargolado, Enmicado, Encuadernacion y Otros afines                          | 35,000.00  | .00        | .00       | 35,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 35,000.00    |
| 339000 | Servicios profesionales, científicos y técnicos integrales                                                 | 174,000.00 | 43,886.04  | 8,886.04  | 209,000.00   | 17,886.04    | .00       | 9,000.00  | 8,886.04  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,886.04 | 17,886.04 | 17,886.04 | 191,113.96   |
| 339001 | Prestacion de Servicios Profesionales                                                                      | 174,000.00 | 43,886.04  | 8,886.04  | 209,000.00   | 17,886.04    | .00       | 9,000.00  | 8,886.04  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,886.04 | 17,886.04 | 17,886.04 | 191,113.96   |
| 340000 | Servicios financieros, bancarios y comerciales                                                             | 125,000.00 | 25,000.00  | .00       | 150,000.00   | .00          | 9,551.04  | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 150,000.00   |
| 345000 | Seguro de bienes patrimoniales                                                                             | 125,000.00 | 25,000.00  | .00       | 150,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 150,000.00   |
| 345001 | Seguro de Bienes Patrimoniales                                                                             | 125,000.00 | 25,000.00  | .00       | 150,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 150,000.00   |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                         | 978,000.00 | 252,567.06 | 3,567.06  | 1,227,000.00 | 66,953.70    | 29,163.84 | 25,228.98 | 22,111.92 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 66,953.70 | 66,953.70 | 66,953.70 | 1,160,046.30 |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                            | 165,000.00 | 157,000.00 | .00       | 322,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 322,000.00   |
| 351001 | Rehabilitaci3n y Mantenimiento de Edificios Publicos                                                       | 125,000.00 | 137,000.00 | .00       | 262,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 262,000.00   |
| 351002 | Rehabilitaci3n y Mantenimiento de Panteones                                                                | 10,000.00  | .00        | .00       | 10,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 10,000.00    |
| 351003 | Rehabilitacion y Mantenimiento de Parques, Jardines Y Vía P3blica                                          | 30,000.00  | 20,000.00  | .00       | 50,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 50,000.00    |
| 352000 | Instalaci3n, reparaci3n y mantenimiento de mobiliario y equipo de administraci3n, educacional y recreativo | 15,000.00  | 750.00     | 750.00    | 15,000.00    | 2,250.00     | .00       | 2,250.00  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,250.00  | 2,250.00  | 2,250.00  | 12,750.00    |
| 352003 | Rehabilitaci3n y Mantenimiento de Mobiliario y Equipo de Administracion Educacional y Recreativo           | 15,000.00  | 750.00     | 750.00    | 15,000.00    | 2,250.00     | .00       | 2,250.00  | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,250.00  | 2,250.00  | 2,250.00  | 12,750.00    |
| 353000 | Instalaci3n, reparaci3n y mantenimiento de equipo de c3mputo y tecnologías de la informaci3n               | 38,000.00  | 22,000.00  | .00       | 60,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 60,000.00    |
| 353001 | Rehabilitaci3n, Mantenimiento al Equipo de Computo                                                         | 38,000.00  | 22,000.00  | .00       | 60,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 60,000.00    |
| 355000 | Reparaci3n y mantenimiento de equipo de transporte                                                         | 600,000.00 | 32,817.06  | 2,817.06  | 630,000.00   | 64,703.70    | 19,612.80 | 22,978.98 | 22,111.92 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 64,703.70 | 64,703.70 | 64,703.70 | 565,296.30   |
| 355001 | Rehabilitaci3n y Mantenimiento de Vehiculos                                                                | 180,000.00 | 2,817.06   | 2,817.06  | 180,000.00   | 18,123.06    | 12,884.80 | 4,229.06  | 1,009.20  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 18,123.06 | 18,123.06 | 18,123.06 | 161,876.94   |
| 355002 | Rehabilitaci3n y Mantenimiento de Camiones                                                                 | 100,000.00 | .00        | .00       | 100,000.00   | 6,728.00     | 6,728.00  | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,728.00  | 6,728.00  | 6,728.00  | 93,272.00    |



|          |            |        |            |      |       |          |          |    |    |    |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|
| REPORTE: | COFIN00355 | FECHA: | 15/05/2025 | y0ya | HORA: | 11:45:48 | PÁGINAS: | 16 | DE | 44 |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|

| Cuenta | Concepto                                                                    | Aprobado     | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero     | Febrero    | Marzo      | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-----------------------------------------------------------------------------|--------------|--------------|------------|--------------|--------------|-----------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1501   | Fondo General de Participaciones 2025                                       |              |              |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                         |              |              |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 390000 | Otros servicios generales                                                   |              |              |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 392000 | Impuestos y derechos                                                        |              |              |            |              |              |           |            |            |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 392003 | Pago de Derechos                                                            | 30,000.00    | 2,000.00     | 2,000.00   | 30,000.00    | 787.44       | .00       | 590.58     | 196.86     | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 787.44     | 787.44     | 787.44     | 29,212.56    |
| 392004 | Impuestos y Derechos                                                        | 33,000.00    | .00          | .00        | 33,000.00    | 686.00       | .00       | .00        | 686.00     | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 686.00     | 686.00     | 686.00     | 32,314.00    |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral       | 765,500.00   | .00          | .00        | 765,500.00   | 100,491.00   | .00       | 49,829.00  | 50,662.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 100,491.00 | 100,491.00 | 100,491.00 | 665,009.00   |
| 398001 | Impuesto Sobre Nomina                                                       | 765,500.00   | .00          | .00        | 765,500.00   | 100,491.00   | .00       | 49,829.00  | 50,662.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 100,491.00 | 100,491.00 | 100,491.00 | 665,009.00   |
| 399000 | Otros servicios generales                                                   | 80,000.00    | .00          | .00        | 80,000.00    | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 80,000.00    |
| 399009 | Rehab y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado | 80,000.00    | .00          | .00        | 80,000.00    | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 80,000.00    |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                      | 4,310,476.00 | 1,024,000.00 | 724,000.00 | 4,610,476.00 | 389,465.50   | 23,008.50 | 180,008.50 | 186,448.50 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 389,465.50 | 389,465.50 | 389,465.50 | 4,221,010.50 |
| 440000 | Ayudas sociales                                                             | 4,310,476.00 | 1,024,000.00 | 724,000.00 | 4,610,476.00 | 389,465.50   | 23,008.50 | 180,008.50 | 186,448.50 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 389,465.50 | 389,465.50 | 389,465.50 | 4,221,010.50 |
| 441000 | Ayudas sociales a personas                                                  | 2,932,532.00 | 500,000.00   | .00        | 3,432,532.00 | 162,400.00   | .00       | .00        | 162,400.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 162,400.00 | 162,400.00 | 162,400.00 | 3,270,132.00 |
| 441008 | Apoyo a Festividades Publicas                                               | 1,000,000.00 | .00          | .00        | 1,000,000.00 | 162,400.00   | .00       | .00        | 162,400.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 162,400.00 | 162,400.00 | 162,400.00 | 837,600.00   |
| 441009 | Apoyo a Ferias y Exposiciones                                               | 1,932,532.00 | .00          | .00        | 1,932,532.00 | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,932,532.00 |
| 441013 | Apoyo a personas con Despesas                                               | .00          | 500,000.00   | .00        | 500,000.00   | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 500,000.00   |
| 442000 | Becas y otras ayudas para programas de capacitación                         | 674,000.00   | .00          | 674,000.00 | .00          | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 442001 | W.-15 Becas                                                                 | 174,000.00   | .00          | 174,000.00 | .00          | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 442002 | W.-Despesas                                                                 | 500,000.00   | .00          | 500,000.00 | .00          | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 443000 | Ayudas sociales a instituciones de enseñanza                                | 422,500.00   | 474,000.00   | .00        | 896,500.00   | 157,000.00   | .00       | 157,000.00 | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 157,000.00 | 157,000.00 | 157,000.00 | 739,500.00   |
| 443001 | Apoyo a la Educacion                                                        | 422,500.00   | .00          | .00        | 422,500.00   | 157,000.00   | .00       | 157,000.00 | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 157,000.00 | 157,000.00 | 157,000.00 | 265,500.00   |
| 443003 | Apoyo a Instituciones Educativas                                            | .00          | 474,000.00   | .00        | 474,000.00   | .00          | .00       | .00        | .00        | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 474,000.00   |



ÁGUA BLANCA DE ITURBIDE  
2024 - 2027  
GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2025 al 31/03/2025



Estado Libre y Soberano  
de Hidalgo

| Cuenta | Concepto                                                    | Aprobado   | Ampliacion   | Reduccion | Modificado   | Comprometido | Enero     | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|-------------------------------------------------------------|------------|--------------|-----------|--------------|--------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1501   | Fondo General de Participaciones 2025                       |            |              |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS      |            |              |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 440000 | Ayudas sociales                                             |            |              |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 445000 | Ayudas sociales a instituciones sin fines de lucro          | 281,444.00 | 50,000.00    | 50,000.00 | 281,444.00   | 70,065.50    | 23,008.50 | 23,008.50 | 24,048.50 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 70,065.50 | 70,065.50 | 70,065.50 | 211,378.50   |
| 445005 | Cuotas Alimenticias de Internos (CERESO)                    | 50,000.00  | 50,000.00    | 50,000.00 | 50,000.00    | 12,200.00    | 3,720.00  | 3,720.00  | 4,760.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 12,200.00 | 12,200.00 | 12,200.00 | 37,800.00    |
| 445006 | Ayuda al Hospital del Niño D.I.F.                           | 66,000.00  | .00          | .00       | 66,000.00    | 16,500.00    | 5,500.00  | 5,500.00  | 5,500.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 16,500.00 | 16,500.00 | 16,500.00 | 49,500.00    |
| 445007 | Ayuda a la Defensa del Menor y la Familia                   | 50,340.00  | .00          | .00       | 50,340.00    | 12,589.50    | 4,196.50  | 4,196.50  | 4,196.50  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 12,589.50 | 12,589.50 | 12,589.50 | 37,750.50    |
| 445008 | Ayuda al Centro Regional Integral de Rehabilitaci3n Hidalgo | 115,104.00 | .00          | .00       | 115,104.00   | 28,776.00    | 9,592.00  | 9,592.00  | 9,592.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 28,776.00 | 28,776.00 | 28,776.00 | 86,328.00    |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     | 529,943.00 | 4,840,600.00 | .00       | 5,370,543.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 5,370,543.00 |
| 510000 | Mobiliario y equipo de administraci3n                       | 494,943.00 | 393,000.00   | .00       | 887,943.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 887,943.00   |
| 511000 | Muebles de oficina y estantería                             | 61,000.00  | 25,000.00    | .00       | 86,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 86,000.00    |
| 511001 | Adquisicion de Muebles de Oficina y Estantería              | 61,000.00  | 25,000.00    | .00       | 86,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 86,000.00    |
| 512000 | Muebles, excepto de oficina y estantería                    | 12,000.00  | 28,000.00    | .00       | 40,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 512001 | Adquisicion de Muebles, Excepto de Oficina y Estantería     | 12,000.00  | 28,000.00    | .00       | 40,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 515000 | Equipo de cómputo y de tecnología de la informaci3n         | 421,943.00 | 300,000.00   | .00       | 721,943.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 721,943.00   |
| 515001 | Adquisicion de Equipo de Computo                            | 421,943.00 | 150,000.00   | .00       | 571,943.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 571,943.00   |
| 515003 | Adquisicion de Equipo de Computo (Servidor)                 | .00        | 150,000.00   | .00       | 150,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 150,000.00   |
| 519000 | Otros mobiliarios y equipos de administraci3n               | .00        | 40,000.00    | .00       | 40,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 519004 | Otros Mobiliarios y Equipos de Administraci3n               | .00        | 40,000.00    | .00       | 40,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 520000 | Mobiliario y equipo educacional y recreativo                | 35,000.00  | 5,000.00     | .00       | 40,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 523000 | Cámaras fotográficas y de video                             | 35,000.00  | 5,000.00     | .00       | 40,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 523001 | Camaras fotograficas y de video                             | 35,000.00  | 5,000.00     | .00       | 40,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |



ÁGUA BLANCA DE ITURBIDE  
2024 - 2027  
GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2025 al 31/03/2025



Estado Libre y Soberano  
de Hidalgo

| Cuenta | Concepto                                                      | Aprobado   | Ampliacion   | Reduccion | Modificado   | Comprometido | Enero     | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|---------------------------------------------------------------|------------|--------------|-----------|--------------|--------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1501   | Fondo General de Participaciones 2025                         |            |              |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |            |              |           |              |              |           |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 530000 | Equipo e instrumental médico y de laboratorio                 | .00        | 15,000.00    | .00       | 15,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 15,000.00    |
| 531000 | Equipo médico y de laboratorio                                | .00        | 15,000.00    | .00       | 15,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 15,000.00    |
| 531001 | Equipo Medico y de Laboratorio                                | .00        | 15,000.00    | .00       | 15,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 15,000.00    |
| 540000 | Vehiculos y equipo de transporte                              | .00        | 4,360,000.00 | .00       | 4,360,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 4,360,000.00 |
| 541000 | Vehiculos y equipo terrestre                                  | .00        | 4,360,000.00 | .00       | 4,360,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 4,360,000.00 |
| 541002 | Adquisicion de Vehiculo usado                                 | .00        | 600,000.00   | .00       | 600,000.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 600,000.00   |
| 541007 | Adquisicion de Vehiculo (Ambulancia)                          | .00        | 1,460,000.00 | .00       | 1,460,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,460,000.00 |
| 541008 | Adquisicion Camion Compactador                                | .00        | 2,300,000.00 | .00       | 2,300,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 2,300,000.00 |
| 560000 | Maquinaria, otros equipos y herramientas                      | .00        | 67,600.00    | .00       | 67,600.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 67,600.00    |
| 565000 | Equipo de comunicación y telecomunicación                     | .00        | 67,600.00    | .00       | 67,600.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 67,600.00    |
| 565001 | Adquisición de Equipo de Radiocomunicación                    | .00        | 7,600.00     | .00       | 7,600.00     | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 7,600.00     |
| 565002 | Adquisicion de Antenas                                        | .00        | 60,000.00    | .00       | 60,000.00    | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 60,000.00    |
| 1502   | Impuesto Sobre Automóviles Nuevos 2024                        | .00        | 165,011.22   | 32,713.21 | 132,298.01   | 105,569.34   | 63,621.89 | 29,229.39 | 12,718.06 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 105,569.34 | 105,569.34 | 105,569.34 | 26,728.67    |
| 200000 | Materiales y Suministros                                      | .00        | 165,011.22   | 32,713.21 | 132,298.01   | 105,569.34   | 63,621.89 | 29,229.39 | 12,718.06 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 105,569.34 | 105,569.34 | 105,569.34 | 26,728.67    |
| 260000 | Combustibles, lubricantes y aditivos                          | .00        | 165,011.22   | 32,713.21 | 132,298.01   | 105,569.34   | 63,621.89 | 29,229.39 | 12,718.06 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 105,569.34 | 105,569.34 | 105,569.34 | 26,728.67    |
| 261000 | Combustibles, lubricantes y aditivos                          | .00        | 165,011.22   | 32,713.21 | 132,298.01   | 105,569.34   | 63,621.89 | 29,229.39 | 12,718.06 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 105,569.34 | 105,569.34 | 105,569.34 | 26,728.67    |
| 261001 | Combustibles y Lubricantes para Vehiculos de Presidencia      | .00        | 100,586.80   | 32,713.21 | 67,873.59    | 67,873.59    | 51,391.00 | 16,482.59 | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 67,873.59  | 67,873.59  | 67,873.59  | .00          |
| 261005 | Combustibles y Lubricantes para Vehiculos de D.I.F. Municipal | .00        | 64,424.42    | .00       | 64,424.42    | 37,695.75    | 12,230.89 | 12,746.80 | 12,718.06 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 37,695.75  | 37,695.75  | 37,695.75  | 26,728.67    |
| 1502   | Impuesto Sobre Automóviles Nuevos 2025                        | 281,732.00 | 88,696.00    | .00       | 370,428.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 370,428.00   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | 281,732.00 | 88,696.00    | .00       | 370,428.00   | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 370,428.00   |

|  | <div>MUNICIPIO DE AGUABLANCA DE ITURBIDE</div> <div>ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE</div> <div>Del 01/01/2025 al 31/03/2025</div> |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |  |           |           |              |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|-------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------------------------------------------------------------------------------|-----------|-----------|--------------|
| Cuenta                                                                          | Concepto                                                                                                                                         | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado                                                                          | Ejercido  | Pagado    | Subejercicio |
| 1502                                                                            | Impuesto Sobre Automóviles Nuevos 2025                                                                                                           |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |                                                                                    |           |           |              |
| 400000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                           |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |                                                                                    |           |           |              |
| 440000                                                                          | Ayudas sociales                                                                                                                                  | 281,732.00 | 88,696.00  | .00       | 370,428.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 370,428.00   |
| 441000                                                                          | Ayudas sociales a personas                                                                                                                       | 281,732.00 | 88,696.00  | .00       | 370,428.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 370,428.00   |
| 441009                                                                          | Apoyo a Ferias y Exposiciones                                                                                                                    | 281,732.00 | 88,696.00  | .00       | 370,428.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 370,428.00   |
| 1503                                                                            | Compensación al Impuesto Sobre Automóviles Nuevos 2024                                                                                           | .00        | 5,627.86   | .00       | 5,627.86   | 5,627.86     | .00   | 480.00    | 5,147.86  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,627.86                                                                           | 5,627.86  | 5,627.86  | .00          |
| 200000                                                                          | Materiales y Suministros                                                                                                                         | .00        | 5,627.86   | .00       | 5,627.86   | 5,627.86     | .00   | 480.00    | 5,147.86  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,627.86                                                                           | 5,627.86  | 5,627.86  | .00          |
| 240000                                                                          | Materiales y artículos de construcción y de reparación                                                                                           | .00        | 5,627.86   | .00       | 5,627.86   | 5,627.86     | .00   | 480.00    | 5,147.86  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,627.86                                                                           | 5,627.86  | 5,627.86  | .00          |
| 249000                                                                          | Otros materiales y artículos de construcción y reparación                                                                                        | .00        | 5,627.86   | .00       | 5,627.86   | 5,627.86     | .00   | 480.00    | 5,147.86  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,627.86                                                                           | 5,627.86  | 5,627.86  | .00          |
| 249007                                                                          | Material para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado                                               | .00        | 5,627.86   | .00       | 5,627.86   | 5,627.86     | .00   | 480.00    | 5,147.86  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,627.86                                                                           | 5,627.86  | 5,627.86  | .00          |
| 1503                                                                            | Compensación al Impuesto Sobre Automóviles Nuevos 2025                                                                                           | 37,162.00  | 15,341.00  | .00       | 52,503.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 52,503.00    |
| 400000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                           | 37,162.00  | 15,341.00  | .00       | 52,503.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 52,503.00    |
| 440000                                                                          | Ayudas sociales                                                                                                                                  | 37,162.00  | 15,341.00  | .00       | 52,503.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 52,503.00    |
| 441000                                                                          | Ayudas sociales a personas                                                                                                                       | 37,162.00  | 15,341.00  | .00       | 52,503.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 52,503.00    |
| 441008                                                                          | Apoyo a Festividades Publicas                                                                                                                    | 37,162.00  | 15,341.00  | .00       | 52,503.00  | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                | .00       | .00       | 52,503.00    |
| 1504                                                                            | Impuesto Especial Sobre Produccion y Servicios-Tabacos 2024                                                                                      | .00        | 135,111.74 | 67,555.87 | 67,555.87  | 67,555.87    | .00   | .00       | 67,555.87 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 67,555.87                                                                          | 67,555.87 | 67,555.87 | .00          |
| 400000                                                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                           | .00        | 135,111.74 | 67,555.87 | 67,555.87  | 67,555.87    | .00   | .00       | 67,555.87 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 67,555.87                                                                          | 67,555.87 | 67,555.87 | .00          |
| 440000                                                                          | Ayudas sociales                                                                                                                                  | .00        | 135,111.74 | 67,555.87 | 67,555.87  | 67,555.87    | .00   | .00       | 67,555.87 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 67,555.87                                                                          | 67,555.87 | 67,555.87 | .00          |
| 441000                                                                          | Ayudas sociales a personas                                                                                                                       | .00        | 135,111.74 | 67,555.87 | 67,555.87  | 67,555.87    | .00   | .00       | 67,555.87 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 67,555.87                                                                          | 67,555.87 | 67,555.87 | .00          |
| 441008                                                                          | Apoyo a Festividades Publicas                                                                                                                    | .00        | 135,111.74 | 67,555.87 | 67,555.87  | 67,555.87    | .00   | .00       | 67,555.87 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 67,555.87                                                                          | 67,555.87 | 67,555.87 | .00          |
| 1504                                                                            | Impuesto Especial Sobre Produccion y Servicios-Tabacos 2025                                                                                      | 456,245.00 | 167,908.00 | .00       | 624,153.00 | 58,227.37    | .00   | 28,974.86 | 29,252.51 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 58,227.37                                                                          | 58,227.37 | 58,227.37 | 565,925.63   |

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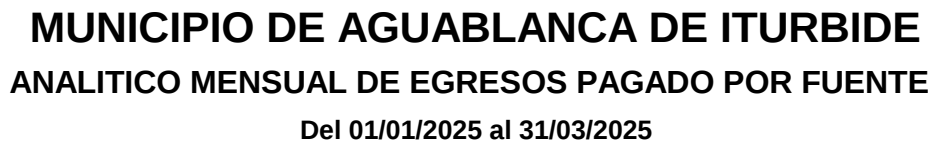
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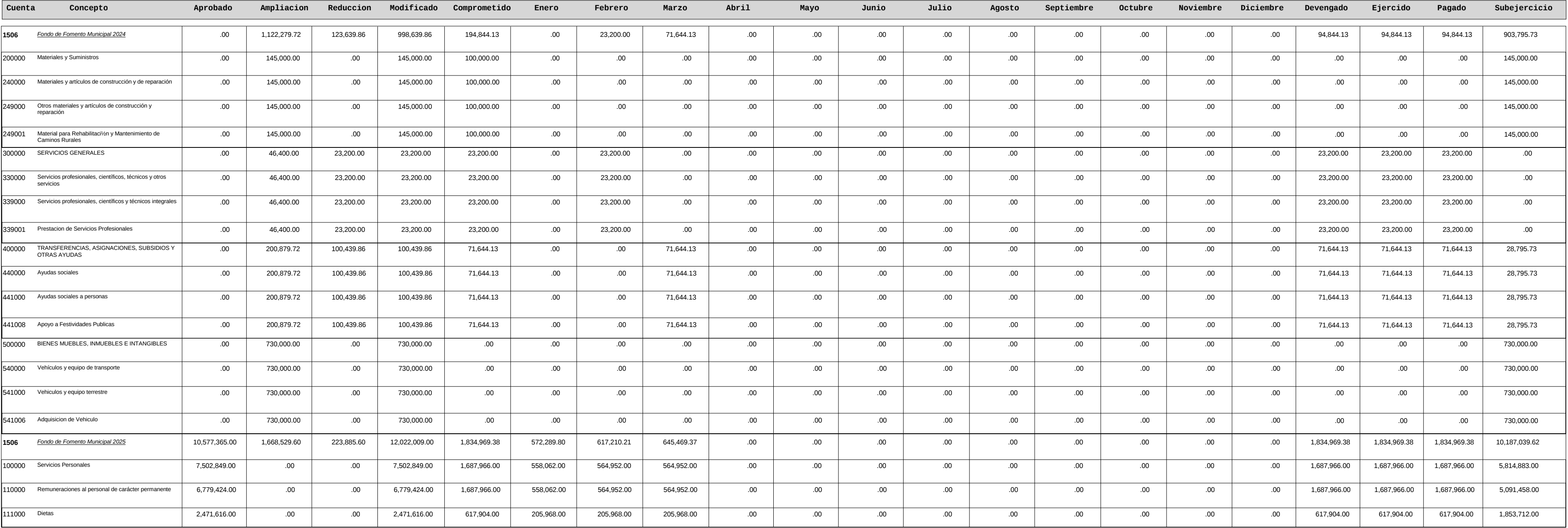
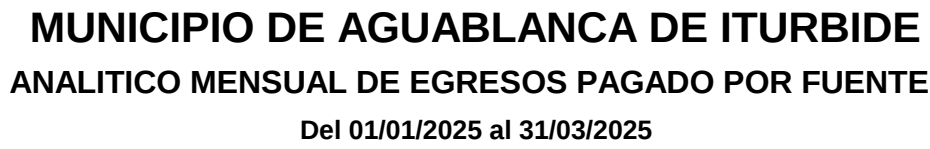
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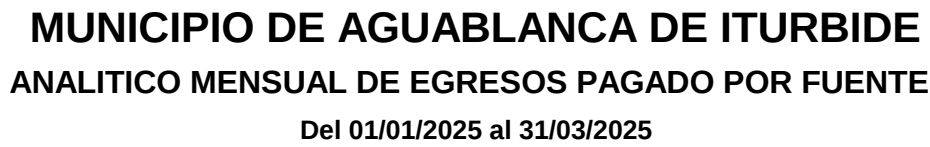
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|  <div>AGUA BLANCA DE ITURBIDE<br/>2024 - 2027<br/>"GOBIERNO PARA TODOS"</div> | <div>MUNICIPIO DE AGUABLANCA DE ITURBIDE</div> <div>ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE</div> <div>Del 01/01/2025 al 31/03/2025</div> |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |  <div>Estado Libre y Soberano<br/>de Hidalgo</div> |           |           |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|-------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|
| Cuenta                                                                                                                                                       | Concepto                                                                                                                                         | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado                                                                                                                            | Ejercido  | Pagado    | Subejercicio |
| 1504                                                                                                                                                         | Impuesto Especial Sobre Produccion y Servicios-Tabacos 2025                                                                                      |            |            |           |            |              |       |           |           |       |      |       |       |        |            |         |           |           |                                                                                                                                      |           |           |              |
| 200000                                                                                                                                                       | Materiales y Suministros                                                                                                                         | 56,245.00  | 65,908.00  | .00       | 122,153.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 122,153.00   |
| 260000                                                                                                                                                       | Combustibles, lubricantes y aditivos                                                                                                             | 56,245.00  | 65,908.00  | .00       | 122,153.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 122,153.00   |
| 261000                                                                                                                                                       | Combustibles, lubricantes y aditivos                                                                                                             | 56,245.00  | 65,908.00  | .00       | 122,153.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 122,153.00   |
| 261002                                                                                                                                                       | Combustibles y Lubricantes para Camiones y Maquinaria                                                                                            | 56,245.00  | 65,908.00  | .00       | 122,153.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 122,153.00   |
| 300000                                                                                                                                                       | SERVICIOS GENERALES                                                                                                                              | 400,000.00 | .00        | .00       | 400,000.00 | 58,227.37    | .00   | 28,974.86 | 29,252.51 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 58,227.37                                                                                                                            | 58,227.37 | 58,227.37 | 341,772.63   |
| 350000                                                                                                                                                       | Servicios de instalación, reparación, mantenimiento y conservación                                                                               | 400,000.00 | .00        | .00       | 400,000.00 | 58,227.37    | .00   | 28,974.86 | 29,252.51 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 58,227.37                                                                                                                            | 58,227.37 | 58,227.37 | 341,772.63   |
| 358000                                                                                                                                                       | Servicios de limpieza y manejo de desechos                                                                                                       | 400,000.00 | .00        | .00       | 400,000.00 | 58,227.37    | .00   | 28,974.86 | 29,252.51 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 58,227.37                                                                                                                            | 58,227.37 | 58,227.37 | 341,772.63   |
| 358002                                                                                                                                                       | Servicio de Manejo de Desechos                                                                                                                   | 400,000.00 | .00        | .00       | 400,000.00 | 58,227.37    | .00   | 28,974.86 | 29,252.51 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 58,227.37                                                                                                                            | 58,227.37 | 58,227.37 | 341,772.63   |
| 400000                                                                                                                                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                           | .00        | 102,000.00 | .00       | 102,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 102,000.00   |
| 440000                                                                                                                                                       | Ayudas sociales                                                                                                                                  | .00        | 102,000.00 | .00       | 102,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 102,000.00   |
| 443000                                                                                                                                                       | Ayudas sociales a instituciones de enseñanza                                                                                                     | .00        | 102,000.00 | .00       | 102,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 102,000.00   |
| 443003                                                                                                                                                       | Apoyo a Instituciones Educativas                                                                                                                 | .00        | 102,000.00 | .00       | 102,000.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 102,000.00   |
| 1505                                                                                                                                                         | Impuesto Especial Sobre Produccion y Servicios-Gasolina y Diesel 2024                                                                            | .00        | 115,601.65 | 50,864.50 | 64,737.15  | 62,951.99    | .00   | 8,122.00  | 54,829.99 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 62,951.99                                                                                                                            | 62,951.99 | 62,951.99 | 1,785.16     |
| 400000                                                                                                                                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                           | .00        | 115,601.65 | 50,864.50 | 64,737.15  | 62,951.99    | .00   | 8,122.00  | 54,829.99 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 62,951.99                                                                                                                            | 62,951.99 | 62,951.99 | 1,785.16     |
| 440000                                                                                                                                                       | Ayudas sociales                                                                                                                                  | .00        | 115,601.65 | 50,864.50 | 64,737.15  | 62,951.99    | .00   | 8,122.00  | 54,829.99 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 62,951.99                                                                                                                            | 62,951.99 | 62,951.99 | 1,785.16     |
| 441000                                                                                                                                                       | Ayudas sociales a personas                                                                                                                       | .00        | 115,601.65 | 50,864.50 | 64,737.15  | 62,951.99    | .00   | 8,122.00  | 54,829.99 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 62,951.99                                                                                                                            | 62,951.99 | 62,951.99 | 1,785.16     |
| 441005                                                                                                                                                       | Apoyo a Personas de Escasos Recursos                                                                                                             | .00        | 13,872.65  | .00       | 13,872.65  | 12,087.49    | .00   | 8,122.00  | 3,965.49  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 12,087.49                                                                                                                            | 12,087.49 | 12,087.49 | 1,785.16     |
| 441008                                                                                                                                                       | Apoyo a Festividades Publicas                                                                                                                    | .00        | 101,729.00 | 50,864.50 | 50,864.50  | 50,864.50    | .00   | .00       | 50,864.50 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 50,864.50                                                                                                                            | 50,864.50 | 50,864.50 | .00          |
| 1505                                                                                                                                                         | Impuesto Especial Sobre Produccion y Servicios-Gasolina y Diesel 2025                                                                            | 603,121.00 | 101,757.00 | .00       | 704,878.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 704,878.00   |
| 200000                                                                                                                                                       | Materiales y Suministros                                                                                                                         | 126,672.00 | .00        | .00       | 126,672.00 | .00          | .00   | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00                                                                                                                                  | .00       | .00       | 126,672.00   |

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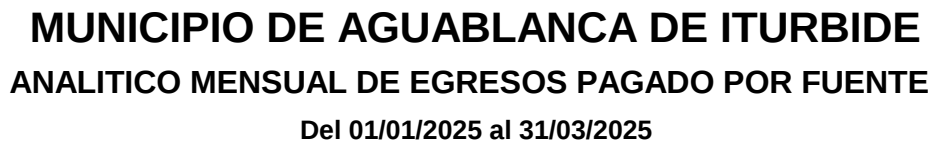




|          |            |        |            |      |       |          |          |    |    |    |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|
| REPORTE: | COFIN00355 | FECHA: | 15/05/2025 | yØyà | HORA: | 11:45:48 | PÁGINAS: | 24 | DE | 44 |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|

| Cuenta | Concepto                                                         | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero    | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|------------------------------------------------------------------|------------|------------|-----------|------------|--------------|----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1506   | Fondo de Fomento Municipal 2025                                  |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 200000 | Materiales y Suministros                                         |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 250000 | Productos químicos, farmacéuticos y de laboratorio               |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 253000 | Medicinas y productos farmacéuticos                              |            |            |           |            |              |          |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 253004 | Medicamentos y Productos Farmaceuticos de Aplicacion Humana      | 60,000.00  | 20,000.00  | .00       | 80,000.00  | 3,100.00     | .00      | 1,650.00  | 1,450.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,100.00  | 3,100.00  | 3,100.00  | 76,900.00    |
| 253005 | Medicamentos y Productos Farmaceuticos de Aplicacion Animal      | 60,000.00  | 143,050.00 | .00       | 203,050.00 | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 203,050.00   |
| 254000 | Materiales, accesorios y suministros médicos                     | 90,000.00  | 25,000.00  | 20,000.00 | 95,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 95,000.00    |
| 254002 | Materiales, Accesorios y Suministros Medicos de Uso Humano       | 60,000.00  | 20,000.00  | 15,000.00 | 65,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 65,000.00    |
| 254003 | Materiales, Accesorios y Suministros Medicos de Uso Animal       | 30,000.00  | 5,000.00   | 5,000.00  | 30,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,000.00    |
| 259000 | Otros productos químicos                                         | 126,672.00 | .00        | .00       | 126,672.00 | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 126,672.00   |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable              | 64,032.00  | .00        | .00       | 64,032.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 64,032.00    |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable              | 62,640.00  | .00        | .00       | 62,640.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 62,640.00    |
| 260000 | Combustibles, lubricantes y aditivos                             | .00        | 90,000.00  | .00       | 90,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 90,000.00    |
| 261000 | Combustibles, lubricantes y aditivos                             | .00        | 90,000.00  | .00       | 90,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 90,000.00    |
| 261008 | Lubricantes y Aditivos para Vehiculos de Presidencia             | .00        | 30,000.00  | .00       | 30,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,000.00    |
| 261009 | Lubricantes y Aditivos para Camiones y Maquinaria de Presidencia | .00        | 40,000.00  | .00       | 40,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 261013 | Lubricantes y Aditivos para Camiones de recoleccion de basura    | .00        | 20,000.00  | .00       | 20,000.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | 82,000.00  | 99,000.00  | .00       | 181,000.00 | 2,210.00     | .00      | .00       | 2,210.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,210.00  | 2,210.00  | 2,210.00  | 178,790.00   |
| 272000 | Prendas de seguridad y protección personal                       | 82,000.00  | 99,000.00  | .00       | 181,000.00 | 2,210.00     | .00      | .00       | 2,210.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,210.00  | 2,210.00  | 2,210.00  | 178,790.00   |
| 272002 | Prendas de Seguridad y Protección Personal                       | 82,000.00  | 99,000.00  | .00       | 181,000.00 | 2,210.00     | .00      | .00       | 2,210.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 2,210.00  | 2,210.00  | 2,210.00  | 178,790.00   |
| 300000 | SERVICIOS GENERALES                                              | 705,431.00 | 180,000.00 | .00       | 885,431.00 | 37,091.45    | 8,938.80 | 12,633.73 | 15,518.92 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 37,091.45 | 37,091.45 | 37,091.45 | 848,339.55   |
| 320000 | Servicios de arrendamiento                                       | 70,080.00  | .00        | .00       | 70,080.00  | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 70,080.00    |

| Cuenta | Concepto                                               | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero    | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------|--------------|------------|------------|--------------|--------------|----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1506   | Fondo de Fomento Municipal 2025                        |              |            |            |              |              |          |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                    |              |            |            |              |              |          |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 320000 | Servicios de arrendamiento                             |              |            |            |              |              |          |           |           |       |      |       |       |        |            |         |           |           |            |            |            |              |
| 327000 | Arrendamiento de activos intangibles                   | 70,080.00    | .00        | .00        | 70,080.00    | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 70,080.00    |
| 327002 | Regalias y/o Actualizacion de Software                 | 70,080.00    | .00        | .00        | 70,080.00    | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 70,080.00    |
| 360000 | Servicios de comunicación social y publicidad          | 329,151.00   | 100,000.00 | .00        | 429,151.00   | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 429,151.00   |
| 369000 | Otros servicios de información                         | 329,151.00   | 100,000.00 | .00        | 429,151.00   | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 429,151.00   |
| 369001 | Servicio de Prensa y Publicidad                        | 254,151.00   | 100,000.00 | .00        | 354,151.00   | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 354,151.00   |
| 369002 | Impresiones y Publicaciones                            | 75,000.00    | .00        | .00        | 75,000.00    | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 75,000.00    |
| 370000 | Servicios de traslado y viáticos                       | 248,200.00   | 80,000.00  | .00        | 328,200.00   | 37,091.45    | 8,938.80 | 12,633.73 | 15,518.92 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 37,091.45  | 37,091.45  | 37,091.45  | 291,108.55   |
| 375000 | Viáticos en el país                                    | 248,200.00   | 80,000.00  | .00        | 328,200.00   | 37,091.45    | 8,938.80 | 12,633.73 | 15,518.92 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 37,091.45  | 37,091.45  | 37,091.45  | 291,108.55   |
| 375001 | Viaticos al Personal de Presidencia                    | 248,200.00   | 80,000.00  | .00        | 328,200.00   | 37,091.45    | 8,938.80 | 12,633.73 | 15,518.92 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 37,091.45  | 37,091.45  | 37,091.45  | 291,108.55   |
| 380000 | Servicios oficiales                                    | 50,000.00    | .00        | .00        | 50,000.00    | .00          | 8,938.80 | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 381000 | Gastos de ceremonial                                   | 50,000.00    | .00        | .00        | 50,000.00    | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 381001 | Gastos de Ceremonial                                   | 50,000.00    | .00        | .00        | 50,000.00    | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 390000 | Otros servicios generales                              | 8,000.00     | .00        | .00        | 8,000.00     | .00          | 8,938.80 | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 8,000.00     |
| 399000 | Otros servicios generales                              | 8,000.00     | .00        | .00        | 8,000.00     | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 8,000.00     |
| 399004 | Gastos Imprevistos                                     | 8,000.00     | .00        | .00        | 8,000.00     | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 8,000.00     |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,870,413.00 | 885,479.60 | 203,885.60 | 2,552,007.00 | 104,601.93   | 5,289.00 | 37,974.48 | 61,338.45 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 104,601.93 | 104,601.93 | 104,601.93 | 2,447,405.07 |
| 430000 | Subsidios y subvenciones                               | 70,000.00    | 140,000.00 | 11,606.00  | 198,394.00   | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 198,394.00   |
| 431000 | Subsidios a la producción                              | 70,000.00    | 140,000.00 | 11,606.00  | 198,394.00   | .00          | .00      | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 198,394.00   |

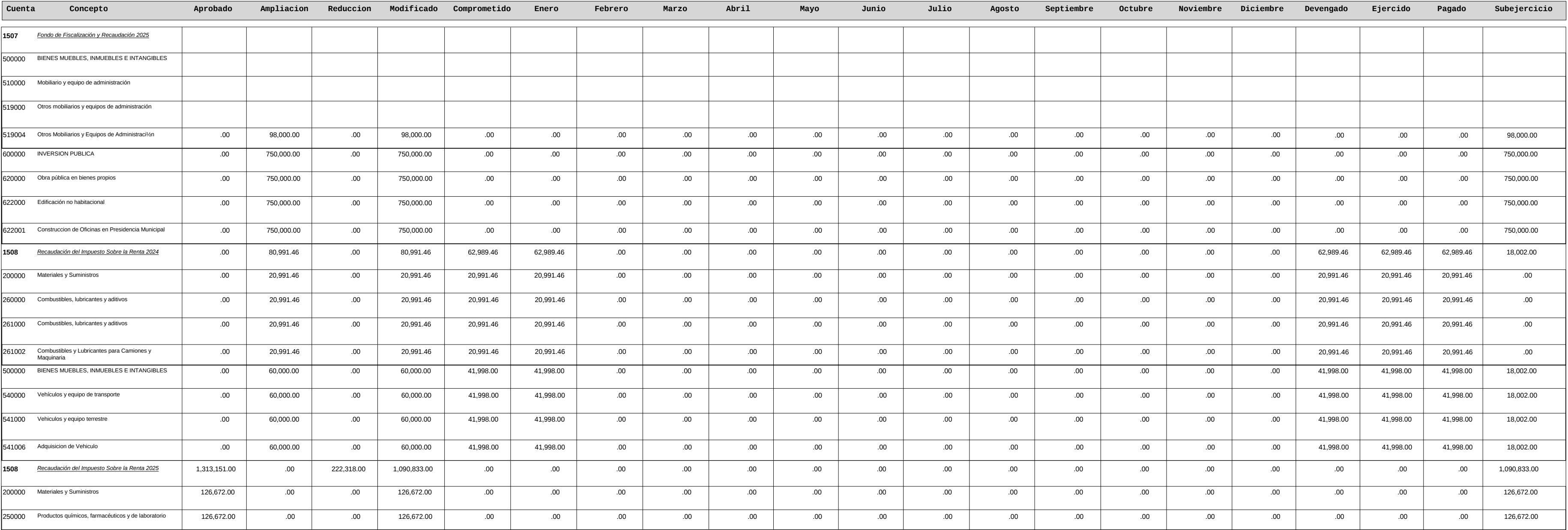
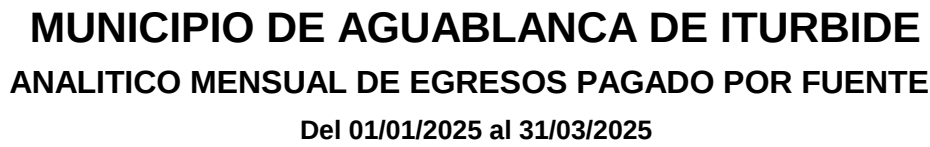


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|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|
| REPORTE: | COFIN00355 | FECHA: | 15/05/2025 | yØyà | HORA: | 11:45:48 | PÁGINAS: | 27 | DE | 44 |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|

| Cuenta | Concepto                                                                         | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero     | Febrero   | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|----------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1506   | Fondo de Fomento Municipal 2025                                                  |            |            |           |            |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                           |            |            |           |            |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 440000 | Ayudas sociales                                                                  |            |            |           |            |              |           |           |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 445000 | Ayudas sociales a instituciones sin fines de lucro                               | 494,684.00 | 479.60     | 479.60    | 494,684.00 | 38,304.25    | 5,289.00  | 26,900.80 | 6,114.45  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 38,304.25 | 38,304.25 | 38,304.25 | 456,379.75   |
| 445002 | Apoyo al Sector Salud                                                            | 328,000.00 | .00        | .00       | 328,000.00 | 24,316.85    | 759.00    | 22,400.00 | 1,157.85  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 24,316.85 | 24,316.85 | 24,316.85 | 303,683.15   |
| 445003 | Apoyo a Programas de Salud                                                       | 130,000.00 | 479.60     | 479.60    | 130,000.00 | 4,816.40     | 1,473.00  | 1,443.80  | 1,899.60  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 4,816.40  | 4,816.40  | 4,816.40  | 125,183.60   |
| 445011 | Cuota Comision Estatal del Agua y Alcantarillado                                 | 36,684.00  | .00        | .00       | 36,684.00  | 9,171.00     | 3,057.00  | 3,057.00  | 3,057.00  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 9,171.00  | 9,171.00  | 9,171.00  | 27,513.00    |
| 448000 | Ayudas por desastres naturales y otros siniestros                                | 15,000.00  | .00        | .00       | 15,000.00  | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 15,000.00    |
| 448000 | Ayudas por desastres naturales y otros siniestros                                | 15,000.00  | .00        | .00       | 15,000.00  | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 15,000.00    |
| 600000 | INVERSION PUBLICA                                                                | .00        | 186,000.00 | .00       | 186,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 186,000.00   |
| 610000 | Obra pública en bienes de dominio público                                        | .00        | 186,000.00 | .00       | 186,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 186,000.00   |
| 612000 | Edificación no habitacional                                                      | .00        | 186,000.00 | .00       | 186,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 186,000.00   |
| 612013 | Construccion de Caseta de Vigilancia e Impermeabilizacion en Cecyteh Agua Blanca | .00        | 186,000.00 | .00       | 186,000.00 | .00          | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 186,000.00   |
| 1507   | Fondo de Fiscalización y Recaudación 2024                                        | .00        | 312,125.88 | 30,862.94 | 281,262.94 | 275,920.00   | 30,000.00 | .00       | 25,520.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 55,520.00 | 55,520.00 | 55,520.00 | 225,742.94   |
| 300000 | SERVICIOS GENERALES                                                              | .00        | 220,400.00 | .00       | 220,400.00 | 220,400.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 220,400.00   |
| 320000 | Servicios de arrendamiento                                                       | .00        | 220,400.00 | .00       | 220,400.00 | 220,400.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 220,400.00   |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas                        | .00        | 220,400.00 | .00       | 220,400.00 | 220,400.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 220,400.00   |
| 326001 | Arrendamiento de maquinaria, otros equipos                                       | .00        | 220,400.00 | .00       | 220,400.00 | 220,400.00   | .00       | .00       | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 220,400.00   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                           | .00        | 61,725.88  | 30,862.94 | 30,862.94  | 25,520.00    | .00       | .00       | 25,520.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 25,520.00 | 25,520.00 | 25,520.00 | 5,342.94     |
| 440000 | Ayudas sociales                                                                  | .00        | 61,725.88  | 30,862.94 | 30,862.94  | 25,520.00    | .00       | .00       | 25,520.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 25,520.00 | 25,520.00 | 25,520.00 | 5,342.94     |
| 441000 | Ayudas sociales a personas                                                       | .00        | 61,725.88  | 30,862.94 | 30,862.94  | 25,520.00    | .00       | .00       | 25,520.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 25,520.00 | 25,520.00 | 25,520.00 | 5,342.94     |

| Cuenta | Concepto                                                  | Aprobado     | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero     | Febrero | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|-----------------------------------------------------------|--------------|--------------|------------|--------------|--------------|-----------|---------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1507   | Fondo de Fiscalización y Recaudación 2024                 |              |              |            |              |              |           |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS    |              |              |            |              |              |           |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 440000 | Ayudas sociales                                           |              |              |            |              |              |           |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 441000 | Ayudas sociales a personas                                |              |              |            |              |              |           |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 441009 | Apoyo a Ferias y Exposiciones                             | .00          | 61,725.88    | 30,862.94  | 30,862.94    | 25,520.00    | .00       | .00     | 25,520.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 25,520.00 | 25,520.00 | 25,520.00 | 5,342.94     |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | .00          | 30,000.00    | .00        | 30,000.00    | 30,000.00    | 30,000.00 | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,000.00 | 30,000.00 | 30,000.00 | .00          |
| 510000 | Mobiliario y equipo de administración                     | .00          | 30,000.00    | .00        | 30,000.00    | 30,000.00    | 30,000.00 | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,000.00 | 30,000.00 | 30,000.00 | .00          |
| 519000 | Otros mobiliarios y equipos de administración             | .00          | 30,000.00    | .00        | 30,000.00    | 30,000.00    | 30,000.00 | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,000.00 | 30,000.00 | 30,000.00 | .00          |
| 519004 | Otros Mobiliarios y Equipos de Administración             | .00          | 30,000.00    | .00        | 30,000.00    | 30,000.00    | 30,000.00 | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,000.00 | 30,000.00 | 30,000.00 | .00          |
| 1507   | Fondo de Fiscalización y Recaudación 2025                 | 1,273,544.00 | 1,265,386.00 | 243,600.00 | 2,295,330.00 | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 2,295,330.00 |
| 200000 | Materiales y Suministros                                  | 126,672.00   | 324,000.00   | .00        | 450,672.00   | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 450,672.00   |
| 240000 | Materiales y artículos de construcción y de reparación    | .00          | 98,000.00    | .00        | 98,000.00    | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 98,000.00    |
| 249000 | Otros materiales y artículos de construcción y reparación | .00          | 98,000.00    | .00        | 98,000.00    | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 98,000.00    |
| 249011 | Otros Materiales y Art-culos de Construcción y Reparación | .00          | 98,000.00    | .00        | 98,000.00    | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 98,000.00    |
| 250000 | Productos químicos, farmacéuticos y de laboratorio        | 126,672.00   | .00          | .00        | 126,672.00   | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 126,672.00   |
| 259000 | Otros productos químicos                                  | 126,672.00   | .00          | .00        | 126,672.00   | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 126,672.00   |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable       | 64,032.00    | .00          | .00        | 64,032.00    | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 64,032.00    |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable       | 62,640.00    | .00          | .00        | 62,640.00    | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 62,640.00    |
| 260000 | Combustibles, lubricantes y aditivos                      | .00          | 226,000.00   | .00        | 226,000.00   | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 226,000.00   |
| 261000 | Combustibles, lubricantes y aditivos                      | .00          | 226,000.00   | .00        | 226,000.00   | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 226,000.00   |
| 261002 | Combustibles y Lubricantes para Camiones y Maquinaria     | .00          | 226,000.00   | .00        | 226,000.00   | .00          | .00       | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 226,000.00   |

| Cuenta | Concepto                                                           | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|--------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|--------------|
| 1507   | Fondo de Fiscalización y Recaudación 2025                          |            |            |            |            |              |       |         |       |       |      |       |       |        |            |         |           |           |           |          |        |              |
| 300000 | SERVICIOS GENERALES                                                | 443,600.00 | 70,000.00  | 243,600.00 | 270,000.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 270,000.00   |
| 320000 | Servicios de arrendamiento                                         | 243,600.00 | .00        | 243,600.00 | .00        | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00          |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas          | 243,600.00 | .00        | 243,600.00 | .00        | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00          |
| 326001 | Arrendamiento de maquinaria, otros equipos                         | 243,600.00 | .00        | 243,600.00 | .00        | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | .00        | 70,000.00  | .00        | 70,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 70,000.00    |
| 351000 | Conservación y mantenimiento menor de inmuebles                    | .00        | 70,000.00  | .00        | 70,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 70,000.00    |
| 351001 | Rehabilitación y Mantenimiento de Edificios Públicos               | .00        | 30,000.00  | .00        | 30,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 30,000.00    |
| 351003 | Rehabilitación y Mantenimiento de Parques, Jardines Y Vía Pública  | .00        | 40,000.00  | .00        | 40,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 40,000.00    |
| 380000 | Servicios oficiales                                                | 200,000.00 | .00        | .00        | 200,000.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 200,000.00   |
| 381000 | Gastos de ceremonial                                               | 200,000.00 | .00        | .00        | 200,000.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 200,000.00   |
| 381002 | Informe del Presidente Municipal                                   | 200,000.00 | .00        | .00        | 200,000.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 200,000.00   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | 703,272.00 | 23,386.00  | .00        | 726,658.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 726,658.00   |
| 440000 | Ayudas sociales                                                    | 703,272.00 | 23,386.00  | .00        | 726,658.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 726,658.00   |
| 441000 | Ayudas sociales a personas                                         | 703,272.00 | 23,386.00  | .00        | 726,658.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 726,658.00   |
| 441007 | Apoyo a Comunidades                                                | 153,272.00 | .00        | .00        | 153,272.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 153,272.00   |
| 441008 | Apoyo a Festividades Públicas                                      | 200,000.00 | .00        | .00        | 200,000.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 200,000.00   |
| 441009 | Apoyo a Ferias y Exposiciones                                      | 350,000.00 | 23,386.00  | .00        | 373,386.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 373,386.00   |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | .00        | 98,000.00  | .00        | 98,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 98,000.00    |
| 510000 | Mobiliario y equipo de administración                              | .00        | 98,000.00  | .00        | 98,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 98,000.00    |
| 519000 | Otros mobiliarios y equipos de administración                      | .00        | 98,000.00  | .00        | 98,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 98,000.00    |

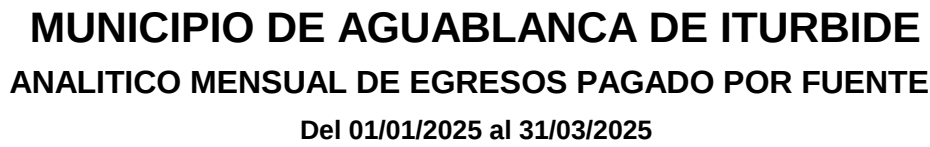


| Cuenta | Concepto                                               | Aprobado     | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|--------------------------------------------------------|--------------|------------|------------|------------|--------------|-------|---------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1508   | Recaudación del Impuesto Sobre la Renta 2025           |              |            |            |            |              |       |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 200000 | Materiales y Suministros                               |              |            |            |            |              |       |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 250000 | Productos químicos, farmacéuticos y de laboratorio     |              |            |            |            |              |       |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 259000 | Otros productos químicos                               | 126,672.00   | .00        | .00        | 126,672.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 126,672.00   |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable    | 64,032.00    | .00        | .00        | 64,032.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 64,032.00    |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable    | 62,640.00    | .00        | .00        | 62,640.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 62,640.00    |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,058,479.00 | .00        | 154,318.00 | 904,161.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 904,161.00   |
| 440000 | Ayudas sociales                                        | 1,058,479.00 | .00        | 154,318.00 | 904,161.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 904,161.00   |
| 441000 | Ayudas sociales a personas                             | 720,479.00   | .00        | 154,318.00 | 566,161.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 566,161.00   |
| 441008 | Apoyo a Festividades Publicas                          | 196,407.00   | .00        | 154,318.00 | 42,089.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 42,089.00    |
| 441009 | Apoyo a Ferias y Exposiciones                          | 524,072.00   | .00        | .00        | 524,072.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 524,072.00   |
| 443000 | Ayudas sociales a instituciones de enseñanza           | 338,000.00   | .00        | .00        | 338,000.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 338,000.00   |
| 443001 | Apoyo a la Educacion                                   | 338,000.00   | .00        | .00        | 338,000.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 338,000.00   |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 128,000.00   | .00        | 68,000.00  | 60,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 60,000.00    |
| 560000 | Maquinaria, otros equipos y herramientas               | 128,000.00   | .00        | 68,000.00  | 60,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 60,000.00    |
| 567000 | Herramientas y máquinas-herramienta                    | 128,000.00   | .00        | 68,000.00  | 60,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 60,000.00    |
| 567001 | Herramientas y Maquinas Herramientas                   | 128,000.00   | .00        | 68,000.00  | 60,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 60,000.00    |
| 1509   | Fondo de Compensación 2024                             | .00          | 113,504.38 | 56,752.19  | 56,752.19  | 47,560.00    | .00   | .00     | 47,560.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 47,560.00 | 47,560.00 | 47,560.00 | 9,192.19     |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00          | 113,504.38 | 56,752.19  | 56,752.19  | 47,560.00    | .00   | .00     | 47,560.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 47,560.00 | 47,560.00 | 47,560.00 | 9,192.19     |
| 440000 | Ayudas sociales                                        | .00          | 113,504.38 | 56,752.19  | 56,752.19  | 47,560.00    | .00   | .00     | 47,560.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 47,560.00 | 47,560.00 | 47,560.00 | 9,192.19     |
| 441000 | Ayudas sociales a personas                             | .00          | 113,504.38 | 56,752.19  | 56,752.19  | 47,560.00    | .00   | .00     | 47,560.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 47,560.00 | 47,560.00 | 47,560.00 | 9,192.19     |

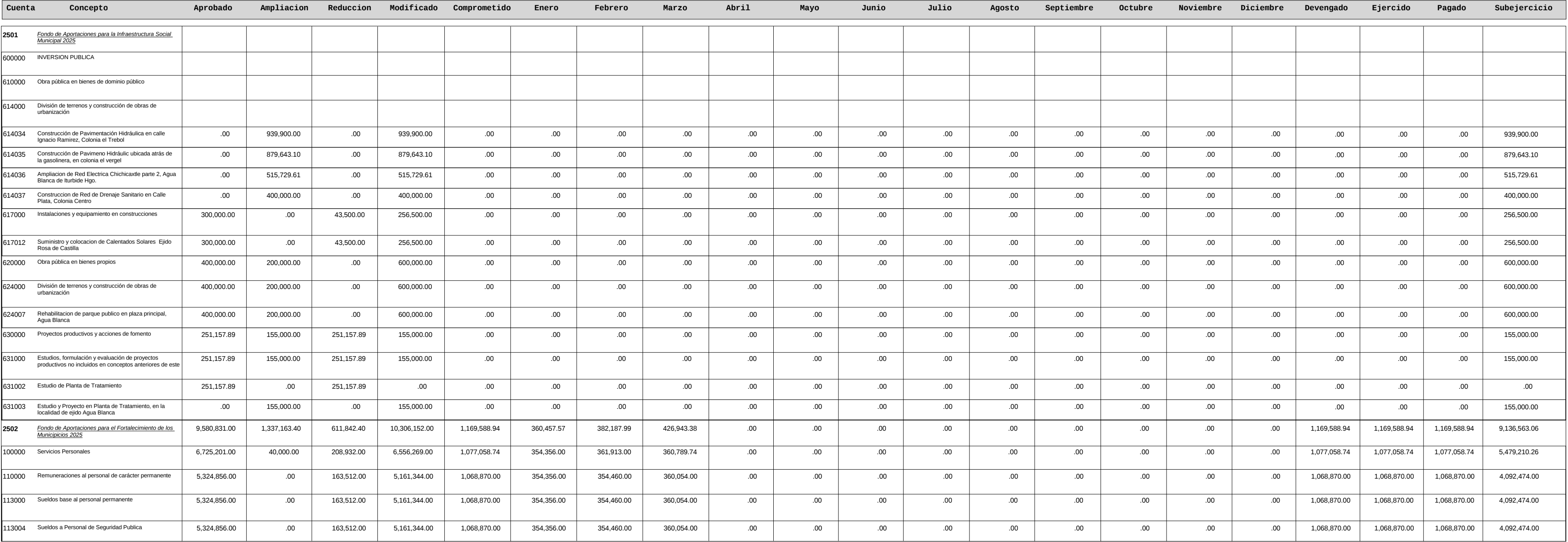
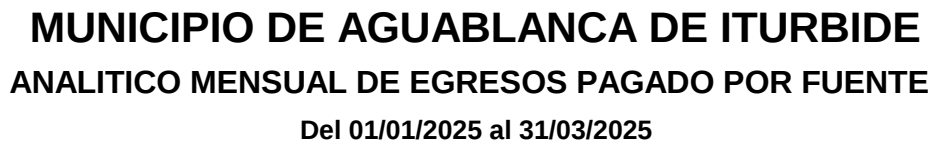
| Cuenta | Concepto                                                                      | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|-------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|---------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1509   | Fondo de Compensación 2024                                                    |            |            |            |            |              |       |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                        |            |            |            |            |              |       |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 440000 | Ayudas sociales                                                               |            |            |            |            |              |       |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 441000 | Ayudas sociales a personas                                                    |            |            |            |            |              |       |         |           |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 441009 | Apoyo a Ferias y Exposiciones                                                 | .00        | 113,504.38 | 56,752.19  | 56,752.19  | 47,560.00    | .00   | .00     | 47,560.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 47,560.00 | 47,560.00 | 47,560.00 | 9,192.19     |
| 1509   | Fondo de Compensación 2025                                                    | 634,143.00 | 434,614.00 | 200,000.00 | 868,757.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 868,757.00   |
| 200000 | Materiales y Suministros                                                      | 270,000.00 | .00        | 200,000.00 | 70,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 70,000.00    |
| 240000 | Materiales y artículos de construcción y de reparación                        | 270,000.00 | .00        | 200,000.00 | 70,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 70,000.00    |
| 249000 | Otros materiales y artículos de construcción y reparación                     | 270,000.00 | .00        | 200,000.00 | 70,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 70,000.00    |
| 249001 | Material para Rehabilitaci³n y Mantenimiento de Caminos Rurales               | 200,000.00 | .00        | 200,000.00 | .00        | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 249006 | Material Para Rehabilitacion y Mantenimiento de Parque Jardines Y Vía Pœblica | 70,000.00  | .00        | .00        | 70,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 70,000.00    |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                        | 364,143.00 | 318,454.00 | .00        | 682,597.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 682,597.00   |
| 430000 | Subsidios y subvenciones                                                      | 30,000.00  | .00        | .00        | 30,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,000.00    |
| 431000 | Subsidios a la producci³n                                                     | 30,000.00  | .00        | .00        | 30,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,000.00    |
| 431001 | Proyectos Productivos                                                         | 30,000.00  | .00        | .00        | 30,000.00  | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,000.00    |
| 440000 | Ayudas sociales                                                               | 334,143.00 | 318,454.00 | .00        | 652,597.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 652,597.00   |
| 441000 | Ayudas sociales a personas                                                    | 334,143.00 | 118,454.00 | .00        | 452,597.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 452,597.00   |
| 441008 | Apoyo a Festividades Publicas                                                 | 181,022.00 | 118,454.00 | .00        | 299,476.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 299,476.00   |
| 441009 | Apoyo a Ferias y Exposiciones                                                 | 153,121.00 | .00        | .00        | 153,121.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 153,121.00   |
| 443000 | Ayudas sociales a instituciones de ensefianza                                 | .00        | 200,000.00 | .00        | 200,000.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 200,000.00   |
| 443003 | Apoyo a Instituciones Educativas                                              | .00        | 200,000.00 | .00        | 200,000.00 | .00          | .00   | .00     | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 200,000.00   |

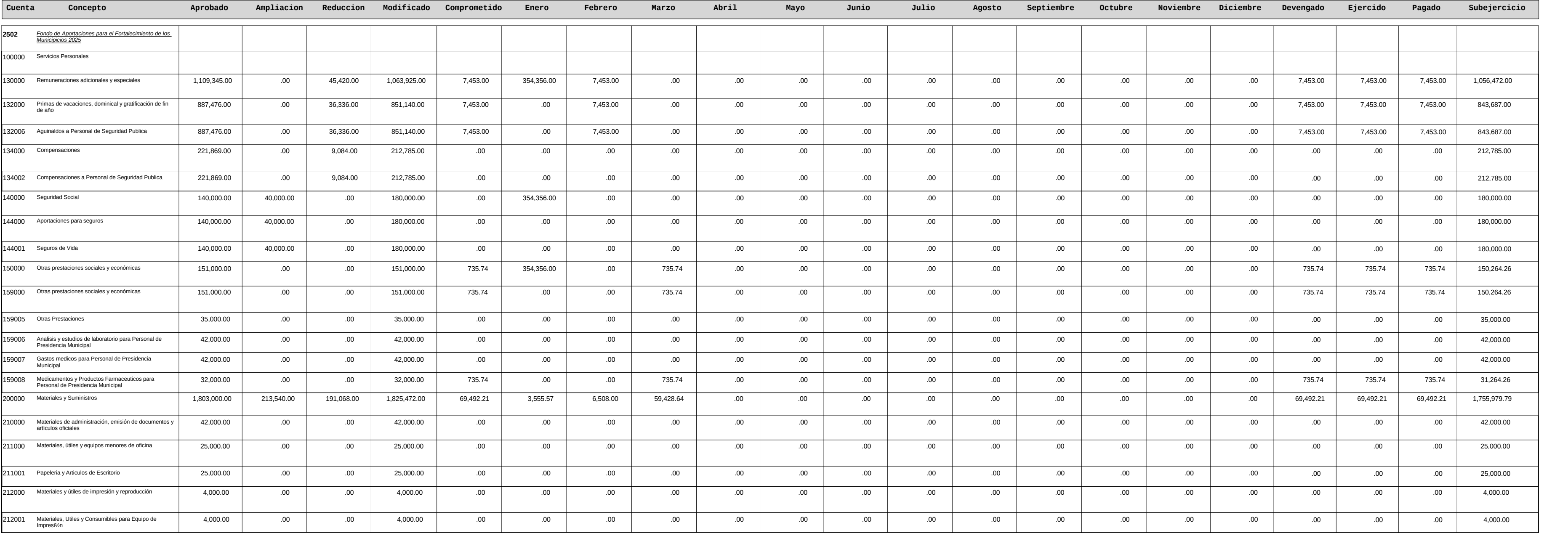
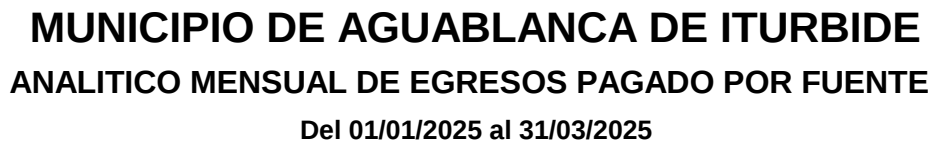
| Cuenta | Concepto                                                                  | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero     | Febrero  | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio  |
|--------|---------------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|-----------|----------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|---------------|
| 1509   | Fondo de Compensación 2025                                                |               |              |              |               |              |           |          |       |       |      |       |       |        |            |         |           |           |           |           |           |               |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | .00           | 116,160.00   | .00          | 116,160.00    | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 116,160.00    |
| 540000 | Vehiculos y equipo de transporte                                          | .00           | 116,160.00   | .00          | 116,160.00    | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 116,160.00    |
| 542000 | Carrocerías y remolques                                                   | .00           | 116,160.00   | .00          | 116,160.00    | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 116,160.00    |
| 542002 | Contenedores para Recoleccion de Basura                                   | .00           | 116,160.00   | .00          | 116,160.00    | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 116,160.00    |
| 1510   | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2024 | .00           | 30,937.84    | .00          | 30,937.84     | 30,937.84    | 30,937.84 | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,937.84 | 30,937.84 | 30,937.84 | .00           |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | .00           | 30,937.84    | .00          | 30,937.84     | 30,937.84    | 30,937.84 | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,937.84 | 30,937.84 | 30,937.84 | .00           |
| 510000 | Mobiliario y equipo de administración                                     | .00           | 30,937.84    | .00          | 30,937.84     | 30,937.84    | 30,937.84 | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,937.84 | 30,937.84 | 30,937.84 | .00           |
| 519000 | Otros mobiliarios y equipos de administración                             | .00           | 30,937.84    | .00          | 30,937.84     | 30,937.84    | 30,937.84 | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,937.84 | 30,937.84 | 30,937.84 | .00           |
| 519004 | Otros Mobiliarios y Equipos de Administración                             | .00           | 30,937.84    | .00          | 30,937.84     | 30,937.84    | 30,937.84 | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 30,937.84 | 30,937.84 | 30,937.84 | .00           |
| 1511   | ISR Enajenacion de Bienes Inmuebles 2024                                  | .00           | 93,223.14    | .00          | 93,223.14     | 93,223.14    | 87,217.00 | 6,006.14 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 93,223.14 | 93,223.14 | 93,223.14 | .00           |
| 300000 | SERVICIOS GENERALES                                                       | .00           | 93,223.14    | .00          | 93,223.14     | 93,223.14    | 87,217.00 | 6,006.14 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 93,223.14 | 93,223.14 | 93,223.14 | .00           |
| 310000 | Servicios básicos                                                         | .00           | 93,223.14    | .00          | 93,223.14     | 93,223.14    | 87,217.00 | 6,006.14 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 93,223.14 | 93,223.14 | 93,223.14 | .00           |
| 311000 | Energía eléctrica                                                         | .00           | 93,223.14    | .00          | 93,223.14     | 93,223.14    | 87,217.00 | 6,006.14 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 93,223.14 | 93,223.14 | 93,223.14 | .00           |
| 311001 | Servicio de Energia Electrica                                             | .00           | 93,223.14    | .00          | 93,223.14     | 93,223.14    | 87,217.00 | 6,006.14 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 93,223.14 | 93,223.14 | 93,223.14 | .00           |
| 1511   | ISR Enajenacion de Bienes Inmuebles 2025                                  | .00           | 6,428.55     | .00          | 6,428.55      | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 6,428.55      |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | .00           | 6,428.55     | .00          | 6,428.55      | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 6,428.55      |
| 440000 | Ayudas sociales                                                           | .00           | 6,428.55     | .00          | 6,428.55      | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 6,428.55      |
| 441000 | Ayudas sociales a personas                                                | .00           | 6,428.55     | .00          | 6,428.55      | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 6,428.55      |
| 441009 | Apoyo a Ferias y Exposiciones                                             | .00           | 6,428.55     | .00          | 6,428.55      | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 6,428.55      |
| 2501   | Fondo de Aportaciones para la Infraestructura Social Municipal 2025       | 15,705,263.00 | 6,652,477.15 | 5,708,763.15 | 16,648,977.00 | .00          | .00       | .00      | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 16,648,977.00 |

| Cuenta | Concepto                                                              | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio  |
|--------|-----------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|---------------|
| 2501   | Fondo de Aportaciones para la Infraestructura Social Municipal 2025   |               |              |              |               |              |       |         |       |       |      |       |       |        |            |         |           |           |           |          |        |               |
| 300000 | SERVICIOS GENERALES                                                   | 220,000.00    | 120,444.00   | .00          | 340,444.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 340,444.00    |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios      | 220,000.00    | 120,444.00   | .00          | 340,444.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 340,444.00    |
| 339000 | Servicios profesionales, científicos y técnicos integrales            | 220,000.00    | 120,444.00   | .00          | 340,444.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 340,444.00    |
| 339005 | Prestacion de Servicios Profesionales para obras publicas             | 220,000.00    | 120,444.00   | .00          | 340,444.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 340,444.00    |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 314,105.26    | 100,000.00   | 114,105.26   | 300,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 300,000.00    |
| 510000 | Mobiliario y equipo de administración                                 | 314,105.26    | 100,000.00   | 114,105.26   | 300,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 300,000.00    |
| 511000 | Muebles de oficina y estantería                                       | .00           | 100,000.00   | .00          | 100,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 100,000.00    |
| 511001 | Adquisicion de Muebles de Oficina y Estantería                        | .00           | 100,000.00   | .00          | 100,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 100,000.00    |
| 515000 | Equipo de cómputo y de tecnología de la información                   | 314,105.26    | .00          | 114,105.26   | 200,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 200,000.00    |
| 515001 | Adquisicion de Equipo de Computo                                      | 314,105.26    | .00          | 114,105.26   | 200,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 200,000.00    |
| 600000 | INVERSION PUBLICA                                                     | 15,171,157.74 | 6,432,033.15 | 5,594,657.89 | 16,008,533.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 16,008,533.00 |
| 610000 | Obra pública en bienes de dominio público                             | 14,519,999.85 | 6,077,033.15 | 5,343,500.00 | 15,253,533.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 15,253,533.00 |
| 611000 | Edificación habitacional                                              | 1,750,000.00  | 1,233,700.00 | 350,000.00   | 2,633,700.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 2,633,700.00  |
| 611007 | Construccion de Techos Firmes, en la localidad de Ejido Milpa Vieja   | 350,000.00    | 62,400.00    | .00          | 412,400.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 412,400.00    |
| 611008 | Construccion de Techos Firmes, en la localidad San Cornelio           | 350,000.00    | .00          | 350,000.00   | .00           | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00           |
| 611009 | Construccion Cuartos Dormitorios en la Localidad de Potrero de Monroy | 350,000.00    | 115,500.00   | .00          | 465,500.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 465,500.00    |
| 611010 | Contruccion de Techos firmes en Loc Palizar                           | 350,000.00    | 62,400.00    | .00          | 412,400.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 412,400.00    |
| 611011 | Contruccion de techos firmes en localidad de ejido Cubes              | 350,000.00    | 62,400.00    | .00          | 412,400.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 412,400.00    |
| 611012 | Construccion Cuartos Dormitorios en la Localidad de San Cornelio      | .00           | 465,500.00   | .00          | 465,500.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 465,500.00    |
| 611013 | Construccion Cuartos Dormitorios en la Localidad de Ejido Palizar     | .00           | 465,500.00   | .00          | 465,500.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 465,500.00    |
| 612000 | Edificación no habitacional                                           | 300,000.00    | 80,000.00    | .00          | 380,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 380,000.00    |



| Cuenta | Concepto                                                                                              | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio  |
|--------|-------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|---------------|
| 2501   | Fondo de Aportaciones para la Infraestructura Social Municipal 2025                                   |               |              |              |               |              |       |         |       |       |      |       |       |        |            |         |           |           |           |          |        |               |
| 600000 | INVERSION PUBLICA                                                                                     |               |              |              |               |              |       |         |       |       |      |       |       |        |            |         |           |           |           |          |        |               |
| 610000 | Obra pública en bienes de dominio público                                                             |               |              |              |               |              |       |         |       |       |      |       |       |        |            |         |           |           |           |          |        |               |
| 612000 | Edificación no habitacional                                                                           |               |              |              |               |              |       |         |       |       |      |       |       |        |            |         |           |           |           |          |        |               |
| 612012 | Rehabilitacion de la Casa de Salud, en la localidad de Rancheria de Cubes                             | 300,000.00    | 80,000.00    | .00          | 380,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 380,000.00    |
| 614000 | División de terrenos y construcción de obras de urbanización                                          | 12,169,999.85 | 4,763,333.15 | 4,950,000.00 | 11,983,333.00 | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 11,983,333.00 |
| 614016 | Ampliacion de Red de Energia Electrica en el segundo puente.Chichicaxtle                              | 550,000.00    | 550,867.59   | .00          | 1,100,867.59  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 1,100,867.59  |
| 614017 | Ampliacion de Red de Energia Electrica Av. Zaragoza, Col. CentroAgua Blanca                           | 300,000.00    | 141,500.00   | .00          | 441,500.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 441,500.00    |
| 614018 | Ampliacion de Red de Energia Electrica En Calle Magnolias, en Colonia el Capulin                      | 400,000.00    | 120,200.00   | .00          | 520,200.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 520,200.00    |
| 614019 | Ampliacion de red de energia electrica entronque casa de Piedra Chichicaxtle                          | 650,000.00    | .00          | 650,000.00   | .00           | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00           |
| 614020 | Construcción de Pavimentación Hidráulica en calle Pozo del Chisme en la localidad del Xuchitl         | 1,200,000.00  | 440,148.17   | .00          | 1,640,148.17  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 1,640,148.17  |
| 614021 | Construcción de Pavimentación Hidráulica en calle Independencia, Colonia el Trebol.                   | 800,000.00    | .00          | 800,000.00   | .00           | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00           |
| 614022 | Construcción de Pavimentación Hidráulica en la Localidad de Calabazas Primera Seccion                 | 1,400,000.00  | 595,344.68   | .00          | 1,995,344.68  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 1,995,344.68  |
| 614023 | Construcción de Pavimento hidráulico frente a la Gasolinera, en Colonia la Loma                       | 800,000.00    | .00          | 800,000.00   | .00           | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00           |
| 614024 | Construccion de Pavimentacion Hidraulica camino Xuchitl-Remudadero tramo tanque de agua de en la loca | 1,000,000.00  | .00          | .00          | 1,000,000.00  | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 1,000,000.00  |
| 614025 | Construccion de Pavimentacion Hidraulica crucero San Pedrito-Castillo en la localidad el Chichicaxtle | 800,000.00    | .00          | 800,000.00   | .00           | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00           |
| 614026 | Ampliacion de Sistema de Red de Agua Potable en Ejido Calabazas                                       | 600,000.00    | .00          | .00          | 600,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 600,000.00    |
| 614027 | Rehabilitacion de sistema de Agua Potable en Cabecera Municipal Agua Blanca                           | 550,000.00    | .00          | .00          | 550,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 550,000.00    |
| 614028 | Construccion de Tanque de Almacenamiento de Agua Potable en la Localidad Ejido Palizar                | 400,000.00    | .00          | 400,000.00   | .00           | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00           |
| 614029 | Construccion de carcamo de bombeo sistema de Agua Sabanillas Ejido Agua Blanca                        | 419,999.85    | .00          | .00          | 419,999.85    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 419,999.85    |
| 614030 | Construccion de Red de Drenaje Sanitario en Ejido San Pedrito                                         | 1,500,000.00  | .00          | 1,500,000.00 | .00           | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | .00           |
| 614031 | Ampliacion de drenaje Sanitario en calle Trebol, colonia el Trebol                                    | 250,000.00    | 50,000.00    | .00          | 300,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 300,000.00    |
| 614032 | Ampliacion de drenaje Sanitario calle Ignacio Ramirez, Col. CentroAgua Blanca                         | 250,000.00    | .00          | .00          | 250,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 250,000.00    |
| 614033 | Rehabilitacion de Colector de Drenaje Sanitario tramo Rio Cabecera MunicipalAgua Blanca               | 300,000.00    | 130,000.00   | .00          | 430,000.00    | .00          | .00   | .00     | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00    | 430,000.00    |

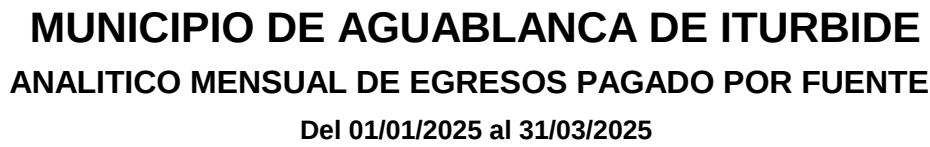




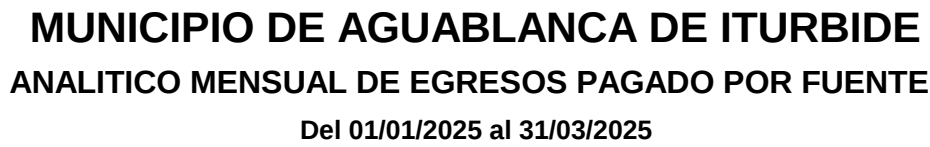
|  | <div>MUNICIPIO DE AGUABLANCA DE ITURBIDE</div> <div>ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE</div> <div>Del 01/01/2025 al 31/03/2025</div> |            |            |           |            |              |          |          |           |       |      |       |       |        |            |         |           |           |           |           |  |              |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|----------|----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|------------------------------------------------------------------------------------|--------------|
| Cuenta                                                                          | Concepto                                                                                                                                         | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero    | Febrero  | Marzo     | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado                                                                             | Subejercicio |
| 2502                                                                            | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2025                                                                             |            |            |           |            |              |          |          |           |       |      |       |       |        |            |         |           |           |           |           |                                                                                    |              |
| 200000                                                                          | Materiales y Suministros                                                                                                                         |            |            |           |            |              |          |          |           |       |      |       |       |        |            |         |           |           |           |           |                                                                                    |              |
| 210000                                                                          | Materiales de administración, emisión de documentos y artículos oficiales                                                                        |            |            |           |            |              |          |          |           |       |      |       |       |        |            |         |           |           |           |           |                                                                                    |              |
| 214000                                                                          | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones                                                           | 3,000.00   | .00        | .00       | 3,000.00   | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 3,000.00     |
| 214001                                                                          | Material para Bienes Informaticos                                                                                                                | 3,000.00   | .00        | .00       | 3,000.00   | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 3,000.00     |
| 216000                                                                          | Material de limpieza                                                                                                                             | 10,000.00  | .00        | .00       | 10,000.00  | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 10,000.00    |
| 216002                                                                          | Material, Articulos y Enseres para el Aseo, Limpieza e Higiene                                                                                   | 10,000.00  | .00        | .00       | 10,000.00  | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 10,000.00    |
| 220000                                                                          | Alimentos y utensilios                                                                                                                           | 60,000.00  | .00        | .00       | 60,000.00  | 12,148.00    | .00      | 688.00   | 11,460.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 12,148.00 | 12,148.00 | 12,148.00                                                                          | 47,852.00    |
| 221000                                                                          | Productos alimenticios para personas                                                                                                             | 60,000.00  | .00        | .00       | 60,000.00  | 12,148.00    | .00      | 688.00   | 11,460.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 12,148.00 | 12,148.00 | 12,148.00                                                                          | 47,852.00    |
| 221003                                                                          | Alimentacion a Personal de Seguridad Publica                                                                                                     | 60,000.00  | .00        | .00       | 60,000.00  | 12,148.00    | .00      | 688.00   | 11,460.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 12,148.00 | 12,148.00 | 12,148.00                                                                          | 47,852.00    |
| 260000                                                                          | Combustibles, lubricantes y aditivos                                                                                                             | 820,000.00 | 10,000.00  | 21,068.00 | 808,932.00 | 50,860.85    | 2,957.57 | 1,440.00 | 46,463.28 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 50,860.85 | 50,860.85 | 50,860.85                                                                          | 758,071.15   |
| 261000                                                                          | Combustibles, lubricantes y aditivos                                                                                                             | 820,000.00 | 10,000.00  | 21,068.00 | 808,932.00 | 50,860.85    | 2,957.57 | 1,440.00 | 46,463.28 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 50,860.85 | 50,860.85 | 50,860.85                                                                          | 758,071.15   |
| 261006                                                                          | Combustibles y Lubricantes para Vehiculos de Seguridad Publica                                                                                   | 800,000.00 | .00        | 21,068.00 | 778,932.00 | 47,574.23    | 2,957.57 | .00      | 44,616.66 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 47,574.23 | 47,574.23 | 47,574.23                                                                          | 731,357.77   |
| 261008                                                                          | Lubricantes y Aditivos para Vehiculos de Presidencia                                                                                             | 20,000.00  | 10,000.00  | .00       | 30,000.00  | 3,286.62     | .00      | 1,440.00 | 1,846.62  | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,286.62  | 3,286.62  | 3,286.62                                                                           | 26,713.38    |
| 270000                                                                          | Vestuario, blancos, prendas de protección y artículos deportivos                                                                                 | 431,000.00 | 178,540.00 | .00       | 609,540.00 | .00          | 2,957.57 | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 609,540.00   |
| 271000                                                                          | Vestuario y uniformes                                                                                                                            | 400,000.00 | 178,540.00 | .00       | 578,540.00 | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 578,540.00   |
| 271002                                                                          | Vestuario y Uniformes para Personal de Seguridad Publica                                                                                         | 400,000.00 | 178,540.00 | .00       | 578,540.00 | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 578,540.00   |
| 272000                                                                          | Prendas de seguridad y protección personal                                                                                                       | 15,000.00  | .00        | .00       | 15,000.00  | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 15,000.00    |
| 272002                                                                          | Prendas de Seguridad y Proteccli n Personal                                                                                                      | 15,000.00  | .00        | .00       | 15,000.00  | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 15,000.00    |
| 275000                                                                          | Blancos y otros productos textiles, excepto prendas de vestir                                                                                    | 16,000.00  | .00        | .00       | 16,000.00  | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 16,000.00    |
| 275001                                                                          | Blancos y otros productos textiles                                                                                                               | 16,000.00  | .00        | .00       | 16,000.00  | .00          | .00      | .00      | .00       | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00                                                                                | 16,000.00    |

| Cuenta | Concepto                                                             | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero    | Febrero   | Marzo    | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|----------------------------------------------------------------------|------------|------------|------------|------------|--------------|----------|-----------|----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 2502   | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2025 |            |            |            |            |              |          |           |          |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 200000 | Materiales y Suministros                                             |            |            |            |            |              |          |           |          |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 280000 | Materiales y suministros para seguridad                              | 215,000.00 | 25,000.00  | 125,000.00 | 115,000.00 | .00          | 2,957.57 | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 115,000.00   |
| 282000 | Materiales de seguridad pública                                      | 15,000.00  | 25,000.00  | .00        | 40,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 282003 | Materiales y Suministros para Segurida publica                       | 15,000.00  | 25,000.00  | .00        | 40,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 283000 | Prendas de protección para seguridad pública y nacional              | 200,000.00 | .00        | 125,000.00 | 75,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 75,000.00    |
| 283002 | Prendas de Protecció'n para Seguridad Publica                        | 200,000.00 | .00        | 125,000.00 | 75,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 75,000.00    |
| 290000 | Herramientas, refacciones y accesorios menores                       | 235,000.00 | .00        | 45,000.00  | 190,000.00 | 6,483.36     | 3,555.57 | 4,380.00  | 1,505.36 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,483.36  | 6,483.36  | 6,483.36  | 183,516.64   |
| 296000 | Refacciones y accesorios menores de equipo de transporte             | 200,000.00 | .00        | 45,000.00  | 155,000.00 | 6,483.36     | 598.00   | 4,380.00  | 1,505.36 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,483.36  | 6,483.36  | 6,483.36  | 148,516.64   |
| 296005 | Refacciones y Accesorios Menores de Vehiculos de Seguridad Publica   | 200,000.00 | .00        | 45,000.00  | 155,000.00 | 6,483.36     | 598.00   | 4,380.00  | 1,505.36 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 6,483.36  | 6,483.36  | 6,483.36  | 148,516.64   |
| 297000 | Refacciones y accesorios menores de equipo de defensa y seguridad    | 20,000.00  | .00        | .00        | 20,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |
| 297001 | Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad    | 20,000.00  | .00        | .00        | 20,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |
| 299000 | Refacciones y accesorios menores otros bienes muebles                | 15,000.00  | .00        | .00        | 15,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 15,000.00    |
| 299001 | Refacciones y Accesorios Menores de Equipo de Radiocomunicacion      | 15,000.00  | .00        | .00        | 15,000.00  | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 15,000.00    |
| 300000 | SERVICIOS GENERALES                                                  | 764,920.00 | 212,623.40 | 86,842.40  | 890,701.00 | 23,037.99    | 2,546.00 | 13,766.99 | 6,725.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 23,037.99 | 23,037.99 | 23,037.99 | 867,663.01   |
| 310000 | Servicios básicos                                                    | 86,920.00  | .20        | 8,842.40   | 78,077.80  | 8,945.00     | 288.00   | 8,657.00  | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 8,945.00  | 8,945.00  | 8,945.00  | 69,132.80    |
| 311000 | Energía eléctrica                                                    | 60,000.00  | .20        | 5,842.40   | 54,157.80  | 8,657.00     | .00      | 8,657.00  | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 8,657.00  | 8,657.00  | 8,657.00  | 45,500.80    |
| 311001 | Servicio de Energia Electrica                                        | 60,000.00  | .20        | 5,842.40   | 54,157.80  | 8,657.00     | .00      | 8,657.00  | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 8,657.00  | 8,657.00  | 8,657.00  | 45,500.80    |
| 313000 | Agua                                                                 | 1,000.00   | .00        | 1,000.00   | .00        | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 313001 | Agua                                                                 | 1,000.00   | .00        | 1,000.00   | .00        | .00          | .00      | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 314000 | Telefonia tradicional                                                | 12,000.00  | .00        | 2,000.00   | 10,000.00  | 288.00       | 288.00   | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 288.00    | 288.00    | 288.00    | 9,712.00     |

| Cuenta | Concepto                                                              | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero  | Febrero | Marzo    | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado   | Subejercicio |
|--------|-----------------------------------------------------------------------|------------|------------|-----------|------------|--------------|--------|---------|----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|----------|--------------|
| 2502   | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2025  |            |            |           |            |              |        |         |          |       |      |       |       |        |            |         |           |           |           |          |          |              |
| 300000 | SERVICIOS GENERALES                                                   |            |            |           |            |              |        |         |          |       |      |       |       |        |            |         |           |           |           |          |          |              |
| 310000 | Servicios básicos                                                     |            |            |           |            |              |        |         |          |       |      |       |       |        |            |         |           |           |           |          |          |              |
| 314000 | Telefonia tradicional                                                 |            |            |           |            |              |        |         |          |       |      |       |       |        |            |         |           |           |           |          |          |              |
| 314001 | Servicio Telefonico                                                   | 12,000.00  | .00        | 2,000.00  | 10,000.00  | 288.00       | 288.00 | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 288.00    | 288.00   | 288.00   | 9,712.00     |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de información | 13,920.00  | .00        | .00       | 13,920.00  | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 13,920.00    |
| 317001 | Servicio de Internet                                                  | 13,920.00  | .00        | .00       | 13,920.00  | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 13,920.00    |
| 320000 | Servicios de arrendamiento                                            | 22,000.00  | .00        | 22,000.00 | .00        | .00          | 288.00 | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 327000 | Arrendamiento de activos intangibles                                  | 2,000.00   | .00        | 2,000.00  | .00        | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 327003 | Licencia de Programas de Computo y Actualizaciones                    | 2,000.00   | .00        | 2,000.00  | .00        | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 329000 | Otros arrendamientos                                                  | 20,000.00  | .00        | 20,000.00 | .00        | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 329001 | Renta de Bienes Muebles                                               | 20,000.00  | .00        | 20,000.00 | .00        | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios      | 300,000.00 | 82,623.20  | .00       | 382,623.20 | .00          | 288.00 | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 382,623.20   |
| 334000 | Servicios de capacitación                                             | 200,000.00 | 82,623.20  | .00       | 282,623.20 | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 282,623.20   |
| 334001 | Capacitacion a Personal de Presidencia Municipal                      | 200,000.00 | 82,623.20  | .00       | 282,623.20 | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 282,623.20   |
| 339000 | Servicios profesionales, científicos y técnicos integrales            | 100,000.00 | .00        | .00       | 100,000.00 | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 100,000.00   |
| 339001 | Prestacion de Servicios Profesionales                                 | 100,000.00 | .00        | .00       | 100,000.00 | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 100,000.00   |
| 340000 | Servicios financieros, bancarios y comerciales                        | 50,000.00  | .00        | .00       | 50,000.00  | .00          | 288.00 | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 50,000.00    |
| 345000 | Seguro de bienes patrimoniales                                        | 50,000.00  | .00        | .00       | 50,000.00  | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 50,000.00    |
| 345001 | Seguro de Bienes Patrimoniales                                        | 50,000.00  | .00        | .00       | 50,000.00  | .00          | .00    | .00     | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 50,000.00    |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación    | 196,000.00 | 130,000.00 | 56,000.00 | 270,000.00 | 3,810.00     | 288.00 | .00     | 3,810.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,810.00  | 3,810.00 | 3,810.00 | 266,190.00   |



|          |            |        |            |      |       |          |          |    |    |    |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|
| REPORTE: | COFIN00355 | FECHA: | 15/05/2025 | yØyà | HORA: | 11:45:48 | PÁGINAS: | 42 | DE | 44 |
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MUNICIPIO DE AGUABLANCA DE ITURBIDE  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 31/03/2025



| Cuenta | Concepto                                                                                  | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero         | Febrero       | Marzo         | Abril        | Mayo         | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio  |
|--------|-------------------------------------------------------------------------------------------|----------|------------|-----------|------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|---------------|
| 2224   | Programa de Agua Potable Gravela y Tratamiento                                            |          |            |           |            |              |               |               |               |              |              |              |       |        |            |         |           |           |              |              |              |               |
| 600000 | INVERSION PUBLICA                                                                         |          |            |           |            |              |               |               |               |              |              |              |       |        |            |         |           |           |              |              |              |               |
| 510000 | Obras publicas en bienes de dominio publico                                               | .00      | 969,999.85 | .00       | 969,999.85 | .00          | .00           | .00           | .00           | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 969,999.85    |
| 514000 | Division de terreno y construcción de obras de urbanización                               | .00      | 969,999.85 | .00       | 969,999.85 | .00          | .00           | .00           | .00           | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 969,999.85    |
| 514027 | Reparación de sistema de Agua Potable en Caseros Municipal Agua Blanca                    | .00      | 550,000.00 | .00       | 550,000.00 | .00          | .00           | .00           | .00           | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 550,000.00    |
| 514029 | Construcción de canal de bombeo sistema de Agua Subterránea Ejido Agua Blanca             | .00      | 419,999.85 | .00       | 419,999.85 | .00          | .00           | .00           | .00           | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 419,999.85    |
| 630000 | Proyectos productivos y acciones de fomento                                               | .00      | 155,000.00 | .00       | 155,000.00 | .00          | .00           | .00           | .00           | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 155,000.00    |
| 631000 | Estudios, formulación y evaluación de proyectos productivos no agrícolas en zonas rurales | .00      | 155,000.00 | .00       | 155,000.00 | .00          | .00           | .00           | .00           | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 155,000.00    |
| 631003 | Estudio y Proyecto en terrenos de ejido para la explotación de agua                       | .00      | 155,000.00 | .00       | 155,000.00 | .00          | .00           | .00           | .00           | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 155,000.00    |
|        |                                                                                           |          |            |           |            |              | 10,324,513.76 | 89,475,700.98 | 10,075,332.82 | 2,294,985.29 | 3,259,937.50 | 4,959,937.50 | .00   | .00    | .00        | .00     | .00       | .00       | 9,606,452.62 | 9,606,452.62 | 9,606,452.62 | 78,869,249.36 |

