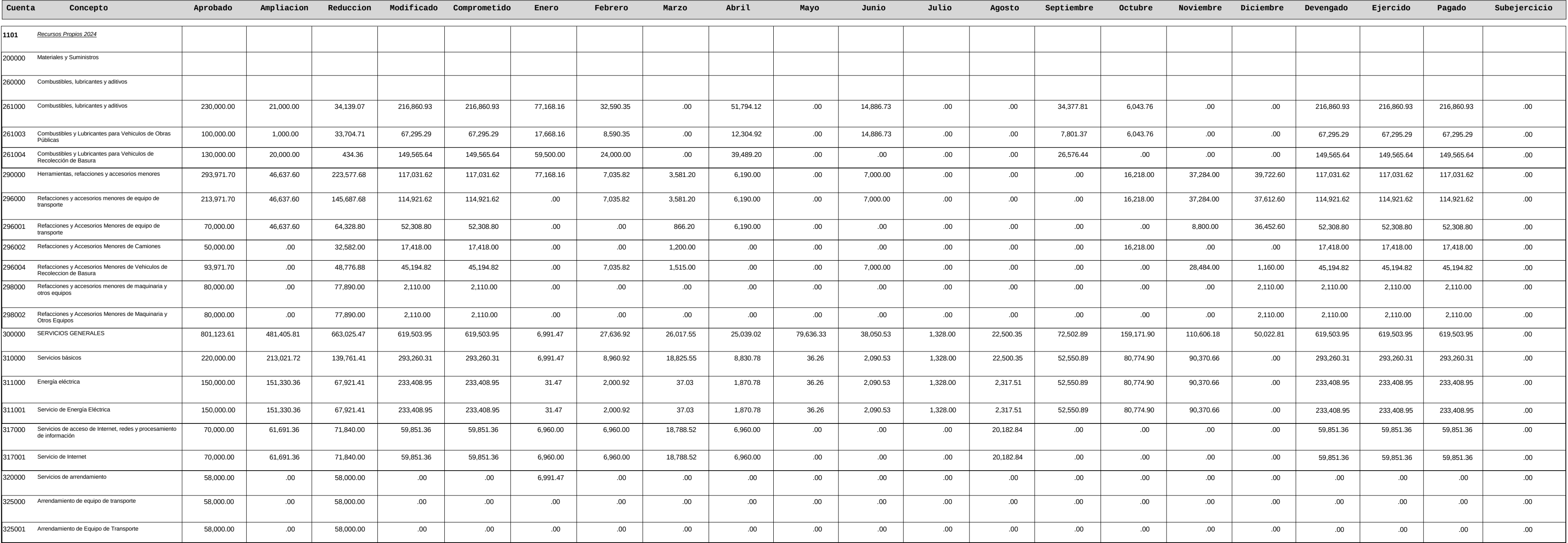
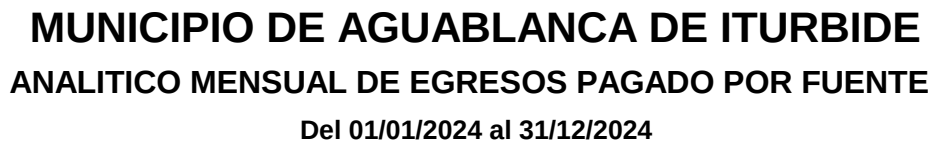
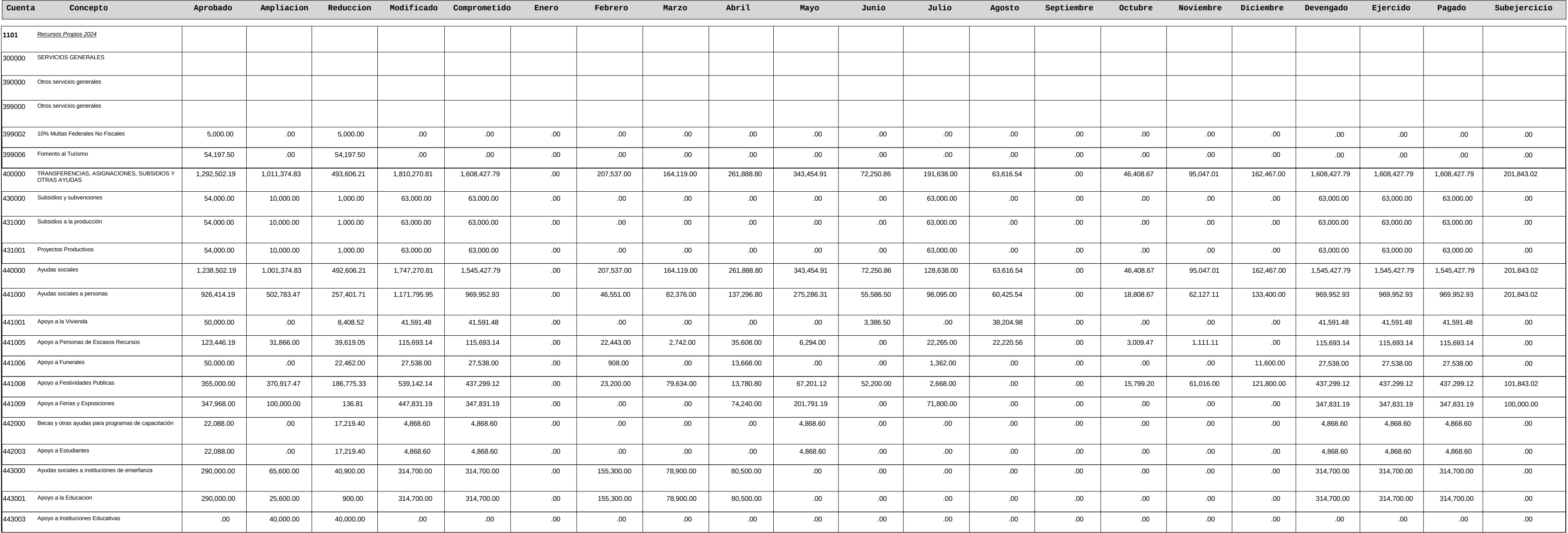
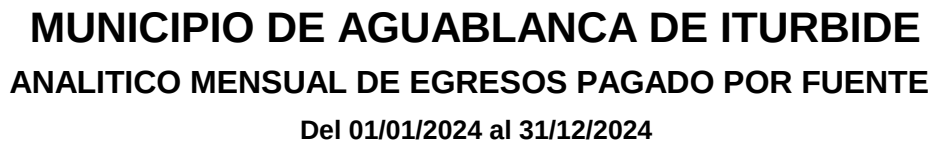


| Cuenta | Concepto                                                             | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril     | Mayo      | Junio     | Julio     | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre  | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|----------------------------------------------------------------------|----------|------------|-----------|------------|--------------|-------|---------|-------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|------------|------------|--------------|
| 1101   | Recursos Propios 2023                                                | .00      | 421,467.92 | .00       | 421,467.92 | 421,467.92   | .00   | .00     | .00   | 40,398.00 | 11,836.00 | 23,976.80 | 59,740.00 | 25,911.00 | 2,300.00   | 35,518.00 | 38,159.20 | 183,628.92 | 421,467.92 | 421,467.92 | 421,467.92 | .00          |
| 200000 | Materiales y Suministros                                             | .00      | 42,000.00  | .00       | 42,000.00  | 42,000.00    | .00   | .00     | .00   | 12,010.00 | 1,976.00  | 6,600.00  | .00       | 420.00    | 2,300.00   | 10,694.00 | .00       | 8,000.00   | 42,000.00  | 42,000.00  | 42,000.00  | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                       | .00      | 42,000.00  | .00       | 42,000.00  | 42,000.00    | .00   | .00     | .00   | 12,010.00 | 1,976.00  | 6,600.00  | .00       | 420.00    | 2,300.00   | 10,694.00 | .00       | 8,000.00   | 42,000.00  | 42,000.00  | 42,000.00  | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte             | .00      | 42,000.00  | .00       | 42,000.00  | 42,000.00    | .00   | .00     | .00   | 12,010.00 | 1,976.00  | 6,600.00  | .00       | 420.00    | 2,300.00   | 10,694.00 | .00       | 8,000.00   | 42,000.00  | 42,000.00  | 42,000.00  | .00          |
| 296002 | Refacciones y Accesorios Menores de Camiones                         | .00      | 42,000.00  | .00       | 42,000.00  | 42,000.00    | .00   | .00     | .00   | 12,010.00 | 1,976.00  | 6,600.00  | .00       | 420.00    | 2,300.00   | 10,694.00 | .00       | 8,000.00   | 42,000.00  | 42,000.00  | 42,000.00  | .00          |
| 300000 | SERVICIOS GENERALES                                                  | .00      | 110,000.00 | .00       | 110,000.00 | 110,000.00   | .00   | .00     | .00   | 28,388.00 | 1,160.00  | .00       | .00       | 23,316.00 | .00        | .00       | 8,036.00  | 49,100.00  | 110,000.00 | 110,000.00 | 110,000.00 | .00          |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios     | .00      | 50,000.00  | .00       | 50,000.00  | 50,000.00    | .00   | .00     | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | 2,100.00  | 47,900.00  | 50,000.00  | 50,000.00  | 50,000.00  | .00          |
| 334000 | Servicios de capacitación                                            | .00      | 50,000.00  | .00       | 50,000.00  | 50,000.00    | .00   | .00     | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | 2,100.00  | 47,900.00  | 50,000.00  | 50,000.00  | 50,000.00  | .00          |
| 334002 | Capacitacion a Personal de Supervision de Obra Publica               | .00      | 50,000.00  | .00       | 50,000.00  | 50,000.00    | .00   | .00     | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | 2,100.00  | 47,900.00  | 50,000.00  | 50,000.00  | 50,000.00  | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación   | .00      | 60,000.00  | .00       | 60,000.00  | 60,000.00    | .00   | .00     | .00   | 28,388.00 | 1,160.00  | .00       | .00       | 23,316.00 | .00        | .00       | 5,936.00  | 1,200.00   | 60,000.00  | 60,000.00  | 60,000.00  | .00          |
| 355000 | Reparación y mantenimiento de equipo de transporte                   | .00      | 60,000.00  | .00       | 60,000.00  | 60,000.00    | .00   | .00     | .00   | 28,388.00 | 1,160.00  | .00       | .00       | 23,316.00 | .00        | .00       | 5,936.00  | 1,200.00   | 60,000.00  | 60,000.00  | 60,000.00  | .00          |
| 355004 | Rehabilitación y Mantenimiento de Vehiculos de Recolección de Basura | .00      | 60,000.00  | .00       | 60,000.00  | 60,000.00    | .00   | .00     | .00   | 28,388.00 | 1,160.00  | .00       | .00       | 23,316.00 | .00        | .00       | 5,936.00  | 1,200.00   | 60,000.00  | 60,000.00  | 60,000.00  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS               | .00      | 57,843.84  | .00       | 57,843.84  | 57,843.84    | .00   | .00     | .00   | .00       | 8,700.00  | .00       | 42,340.00 | 2,175.00  | .00        | .00       | .00       | 4,628.84   | 57,843.84  | 57,843.84  | 57,843.84  | .00          |
| 440000 | Ayudas sociales                                                      | .00      | 57,843.84  | .00       | 57,843.84  | 57,843.84    | .00   | .00     | .00   | .00       | 8,700.00  | .00       | 42,340.00 | 2,175.00  | .00        | .00       | .00       | 4,628.84   | 57,843.84  | 57,843.84  | 57,843.84  | .00          |
| 441000 | Ayudas sociales a personas                                           | .00      | 57,843.84  | .00       | 57,843.84  | 57,843.84    | .00   | .00     | .00   | .00       | 8,700.00  | .00       | 42,340.00 | 2,175.00  | .00        | .00       | .00       | 4,628.84   | 57,843.84  | 57,843.84  | 57,843.84  | .00          |
| 441008 | Apoyo a Festividades Publicas                                        | .00      | 57,843.84  | .00       | 57,843.84  | 57,843.84    | .00   | .00     | .00   | .00       | 8,700.00  | .00       | 42,340.00 | 2,175.00  | .00        | .00       | .00       | 4,628.84   | 57,843.84  | 57,843.84  | 57,843.84  | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              | .00      | 211,624.08 | .00       | 211,624.08 | 211,624.08   | .00   | .00     | .00   | .00       | .00       | 17,376.80 | 17,400.00 | .00       | .00        | 24,824.00 | 30,123.20 | 121,900.08 | 211,624.08 | 211,624.08 | 211,624.08 | .00          |
| 510000 | Mobiliario y equipo de administración                                | .00      | 151,624.08 | .00       | 151,624.08 | 151,624.08   | .00   | .00     | .00   | .00       | .00       | 17,376.80 | 17,400.00 | .00       | .00        | .00       | 5,223.20  | 111,624.08 | 151,624.08 | 151,624.08 | 151,624.08 | .00          |
| 511000 | Muebles de oficina y estantería                                      | .00      | 111,624.08 | .00       | 111,624.08 | 111,624.08   | .00   | .00     | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 111,624.08 | 111,624.08 | 111,624.08 | 111,624.08 | .00          |
| 511002 | Adquisicion de Muebles de Oficina y Estanteria de Obra Publica       | .00      | 111,624.08 | .00       | 111,624.08 | 111,624.08   | .00   | .00     | .00   | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 111,624.08 | 111,624.08 | 111,624.08 | 111,624.08 | .00          |
| 515000 | Equipo de cómputo y de tecnología de la información                  | .00      | 40,000.00  | .00       | 40,000.00  | 40,000.00    | .00   | .00     | .00   | .00       | .00       | 17,376.80 | 17,400.00 | .00       | .00        | .00       | 5,223.20  | .00        | 40,000.00  | 40,000.00  | 40,000.00  | .00          |

| Cuenta | Concepto                                                                    | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero     | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto    | Septiembre | Octubre    | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-----------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 1101   | Recursos Propios 2023                                                       |              |              |              |              |              |           |            |            |            |            |            |            |           |            |            |            |            |              |              |              |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                     |              |              |              |              |              |           |            |            |            |            |            |            |           |            |            |            |            |              |              |              |              |
| 510000 | Mobiliario y equipo de administración                                       |              |              |              |              |              |           |            |            |            |            |            |            |           |            |            |            |            |              |              |              |              |
| 515000 | Equipo de cómputo y de tecnología de la información                         |              |              |              |              |              |           |            |            |            |            |            |            |           |            |            |            |            |              |              |              |              |
| 515002 | Adquisicion de Equipo de Computo para supervision de obra publica           | .00          | 40,000.00    | .00          | 40,000.00    | 40,000.00    | .00       | .00        | .00        | .00        | .00        | 17,376.80  | 17,400.00  | .00       | .00        | .00        | 5,223.20   | .00        | 40,000.00    | 40,000.00    | 40,000.00    | .00          |
| 560000 | Maquinaria, otros equipos y herramientas                                    | .00          | 60,000.00    | .00          | 60,000.00    | 60,000.00    | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00       | .00        | 24,824.00  | 24,900.00  | 10,276.00  | 60,000.00    | 60,000.00    | 60,000.00    | .00          |
| 567000 | Herramientas y máquinas-herramienta                                         | .00          | 60,000.00    | .00          | 60,000.00    | 60,000.00    | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00       | .00        | 24,824.00  | 24,900.00  | 10,276.00  | 60,000.00    | 60,000.00    | 60,000.00    | .00          |
| 567002 | Herramientas y Maquinas Herramientas (Supervision de Obras)                 | .00          | 60,000.00    | .00          | 60,000.00    | 60,000.00    | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00       | .00        | 24,824.00  | 24,900.00  | 10,276.00  | 60,000.00    | 60,000.00    | 60,000.00    | .00          |
| 1101   | Recursos Propios 2024                                                       | 2,928,480.00 | 2,148,058.24 | 1,623,205.93 | 3,453,332.31 | 2,760,489.29 | 84,159.63 | 306,816.09 | 193,717.75 | 376,927.94 | 458,176.24 | 136,178.12 | 194,296.00 | 87,446.89 | 108,210.70 | 229,172.33 | 301,255.19 | 284,132.41 | 2,760,489.29 | 2,760,489.29 | 2,760,489.29 | 692,843.02   |
| 200000 | Materiales y Suministros                                                    | 694,854.20   | 130,277.60   | 319,572.25   | 505,559.55   | 505,559.55   | 77,168.16 | 71,642.17  | 3,581.20   | 90,000.12  | 35,085.00  | 25,876.73  | 1,330.00   | 1,330.00  | 35,707.81  | 23,591.76  | 68,604.00  | 71,642.60  | 505,559.55   | 505,559.55   | 505,559.55   | .00          |
| 220000 | Alimentos y utensilios                                                      | 33,000.00    | .00          | 23,690.00    | 9,310.00     | 9,310.00     | .00       | .00        | .00        | .00        | .00        | 3,990.00   | 1,330.00   | 1,330.00  | 1,330.00   | 1,330.00   | .00        | .00        | 9,310.00     | 9,310.00     | 9,310.00     | .00          |
| 221000 | Productos alimenticios para personas                                        | 33,000.00    | .00          | 23,690.00    | 9,310.00     | 9,310.00     | .00       | .00        | .00        | .00        | .00        | 3,990.00   | 1,330.00   | 1,330.00  | 1,330.00   | 1,330.00   | .00        | .00        | 9,310.00     | 9,310.00     | 9,310.00     | .00          |
| 221004 | Programa de Despensas (Cruzada contra el Hambre)                            | 33,000.00    | .00          | 23,690.00    | 9,310.00     | 9,310.00     | .00       | .00        | .00        | .00        | .00        | 3,990.00   | 1,330.00   | 1,330.00  | 1,330.00   | 1,330.00   | .00        | .00        | 9,310.00     | 9,310.00     | 9,310.00     | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                      | 73,850.50    | .00          | 38,165.50    | 35,685.00    | 35,685.00    | .00       | .00        | .00        | .00        | 35,085.00  | .00        | .00        | .00       | .00        | .00        | .00        | 600.00     | 35,685.00    | 35,685.00    | 35,685.00    | .00          |
| 246000 | Material eléctrico y electrónico                                            | 73,850.50    | .00          | 38,165.50    | 35,685.00    | 35,685.00    | .00       | .00        | .00        | .00        | 35,085.00  | .00        | .00        | .00       | .00        | .00        | .00        | 600.00     | 35,685.00    | 35,685.00    | 35,685.00    | .00          |
| 246001 | Material Electrico para Rehabilitación y Mantenimiento de Alumbrado Publico | 73,850.50    | .00          | 38,165.50    | 35,685.00    | 35,685.00    | .00       | .00        | .00        | .00        | 35,085.00  | .00        | .00        | .00       | .00        | .00        | .00        | 600.00     | 35,685.00    | 35,685.00    | 35,685.00    | .00          |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                          | 64,032.00    | 62,640.00    | .00          | 126,672.00   | 126,672.00   | .00       | 32,016.00  | .00        | 32,016.00  | .00        | .00        | .00        | .00       | .00        | .00        | 31,320.00  | 31,320.00  | 126,672.00   | 126,672.00   | 126,672.00   | .00          |
| 259000 | Otros productos químicos                                                    | 64,032.00    | 62,640.00    | .00          | 126,672.00   | 126,672.00   | .00       | 32,016.00  | .00        | 32,016.00  | .00        | .00        | .00        | .00       | .00        | .00        | 31,320.00  | 31,320.00  | 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    | .00       | 32,016.00  | .00        | 32,016.00  | .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                         | .00          | 62,640.00    | .00          | 62,640.00    | 62,640.00    | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00       | .00        | .00        | 31,320.00  | 31,320.00  | 62,640.00    | 62,640.00    | 62,640.00    | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                        | 230,000.00   | 21,000.00    | 34,139.07    | 216,860.93   | 216,860.93   | 77,168.16 | 32,590.35  | .00        | 51,794.12  | .00        | 14,886.73  | .00        | .00       | 34,377.81  | 6,043.76   | .00        | .00        | 216,860.93   | 216,860.93   | 216,860.93   | .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 2024                                                |            |            |            |            |              |          |           |          |           |           |           |       |        |            |           |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                  |            |            |            |            |              |          |           |          |           |           |           |       |        |            |           |           |           |            |            |            |              |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios     | 35,000.00  | 191,004.00 | 115,892.96 | 110,111.04 | 110,111.04   | 6,991.47 | .00       | .00      | .00       | 35,960.00 | 35,960.00 | .00   | .00    | .00        | .00       | 19,095.52 | 19,095.52 | 110,111.04 | 110,111.04 | 110,111.04 | .00          |
| 334000 | Servicios de capacitación                                            | 35,000.00  | .00        | 35,000.00  | .00        | .00          | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 334002 | Capacitacion a Personal de Supervision de Obra Publica               | 35,000.00  | .00        | 35,000.00  | .00        | .00          | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 339000 | Servicios profesionales, científicos y técnicos integrales           | .00        | 191,004.00 | 80,892.96  | 110,111.04 | 110,111.04   | .00      | .00       | .00      | .00       | 35,960.00 | 35,960.00 | .00   | .00    | .00        | .00       | 19,095.52 | 19,095.52 | 110,111.04 | 110,111.04 | 110,111.04 | .00          |
| 339001 | Prestacion de Servicios Profesionales                                | .00        | 145,920.00 | 74,000.00  | 71,920.00  | 71,920.00    | .00      | .00       | .00      | .00       | 35,960.00 | 35,960.00 | .00   | .00    | .00        | .00       | .00       | .00       | 71,920.00  | 71,920.00  | 71,920.00  | .00          |
| 339005 | Prestacion de Servicios Profesionales para Obras Publicas            | .00        | 45,084.00  | 6,892.96   | 38,191.04  | 38,191.04    | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | 19,095.52 | 19,095.52 | 38,191.04  | 38,191.04  | 38,191.04  | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación   | 169,292.91 | 31,980.09  | 83,489.40  | 117,783.60 | 117,783.60   | 6,991.47 | 18,676.00 | 7,192.00 | 16,208.24 | 43,640.07 | .00       | .00   | .00    | .00        | .00       | 1,140.00  | 30,927.29 | 117,783.60 | 117,783.60 | 117,783.60 | .00          |
| 355000 | Reparación y mantenimiento de equipo de transporte                   | 99,292.91  | 31,980.09  | 83,489.40  | 47,783.60  | 47,783.60    | .00      | 18,676.00 | 7,192.00 | .00       | 10,208.00 | .00       | .00   | .00    | .00        | .00       | 1,140.00  | 10,567.60 | 47,783.60  | 47,783.60  | 47,783.60  | .00          |
| 355001 | Rehabilitación y Mantenimiento de Vehiculos                          | 70,000.00  | 20,000.00  | 81,242.00  | 8,758.00   | 8,758.00     | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | .00       | 8,758.00  | 8,758.00   | 8,758.00   | 8,758.00   | .00          |
| 355004 | Rehabilitación y Mantenimiento de Vehiculos de Recolección de Basura | 29,292.91  | 11,980.09  | 2,247.40   | 39,025.60  | 39,025.60    | .00      | 18,676.00 | 7,192.00 | .00       | 10,208.00 | .00       | .00   | .00    | .00        | .00       | 1,140.00  | 1,809.60  | 39,025.60  | 39,025.60  | 39,025.60  | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                           | 70,000.00  | .00        | .00        | 70,000.00  | 70,000.00    | .00      | .00       | .00      | 16,208.24 | 33,432.07 | .00       | .00   | .00    | .00        | .00       | .00       | 20,359.69 | 70,000.00  | 70,000.00  | 70,000.00  | .00          |
| 358002 | Servicio de manejo de Desechos                                       | 70,000.00  | .00        | .00        | 70,000.00  | 70,000.00    | .00      | .00       | .00      | 16,208.24 | 33,432.07 | .00       | .00   | .00    | .00        | .00       | .00       | 20,359.69 | 70,000.00  | 70,000.00  | 70,000.00  | .00          |
| 380000 | Servicios oficiales                                                  | 259,633.20 | 45,400.00  | 206,684.20 | 98,349.00  | 98,349.00    | 6,991.47 | .00       | .00      | .00       | .00       | .00       | .00   | .00    | 19,952.00  | 78,397.00 | .00       | .00       | 98,349.00  | 98,349.00  | 98,349.00  | .00          |
| 381000 | Gastos de ceremonial                                                 | 39,633.20  | .00        | 39,633.20  | .00        | .00          | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 381001 | Gastos de Ceremonial y Orden Social                                  | 39,633.20  | .00        | 39,633.20  | .00        | .00          | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 382000 | Gastos de orden social y cultural                                    | 220,000.00 | 45,400.00  | 167,051.00 | 98,349.00  | 98,349.00    | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | 19,952.00  | 78,397.00 | .00       | .00       | 98,349.00  | 98,349.00  | 98,349.00  | .00          |
| 382001 | Gastos de Ceremonial y Cultura                                       | 220,000.00 | 45,400.00  | 167,051.00 | 98,349.00  | 98,349.00    | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | 19,952.00  | 78,397.00 | .00       | .00       | 98,349.00  | 98,349.00  | 98,349.00  | .00          |
| 390000 | Otros servicios generales                                            | 59,197.50  | .00        | 59,197.50  | .00        | .00          | 6,991.47 | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 399000 | Otros servicios generales                                            | 59,197.50  | .00        | 59,197.50  | .00        | .00          | .00      | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |





AGUA BLANCA DE ITURBIDE

2024 - 2027

GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2024 al 31/12/2024



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 2024                                             |            |            |            |            |              |           |          |            |            |           |           |           |          |            |           |           |           |            |            |            |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS            |            |            |            |            |              |           |          |            |            |           |           |           |          |            |           |           |           |            |            |            |              |
| 440000 | Ayudas sociales                                                   |            |            |            |            |              |           |          |            |            |           |           |           |          |            |           |           |           |            |            |            |              |
| 445000 | Ayudas sociales a instituciones sin fines de lucro                | .00        | 432,991.36 | 177,085.10 | 255,906.26 | 255,906.26   | .00       | 5,686.00 | 2,843.00   | 44,092.00  | 63,300.00 | 16,664.36 | 30,543.00 | 3,191.00 | .00        | 27,600.00 | 32,919.90 | 29,067.00 | 255,906.26 | 255,906.26 | 255,906.26 | .00          |
| 445001 | Apoyo a Organismos Sociales y Gubernamentales                     | .00        | 168,952.00 | 60,400.00  | 108,552.00 | 108,552.00   | .00       | 5,686.00 | 2,843.00   | 13,992.00  | 12,600.00 | 9,225.00  | 15,443.00 | 3,191.00 | .00        | 9,000.00  | 23,972.00 | 12,600.00 | 108,552.00 | 108,552.00 | 108,552.00 | .00          |
| 445002 | Apoyo al Sector Salud                                             | .00        | 92,000.00  | 6,685.10   | 85,314.90  | 85,314.90    | .00       | .00      | .00        | 13,100.00  | 13,100.00 | .00       | 15,100.00 | .00      | .00        | 18,600.00 | 8,947.90  | 16,467.00 | 85,314.90  | 85,314.90  | 85,314.90  | .00          |
| 445009 | Apoyo al Deporte                                                  | .00        | 118,539.36 | 60,000.00  | 58,539.36  | 58,539.36    | .00       | .00      | .00        | 17,000.00  | 37,600.00 | 3,939.36  | .00       | .00      | .00        | .00       | .00       | .00       | 58,539.36  | 58,539.36  | 58,539.36  | .00          |
| 445010 | Apoyo a la Cultura                                                | .00        | 53,500.00  | 50,000.00  | 3,500.00   | 3,500.00     | .00       | .00      | .00        | .00        | .00       | 3,500.00  | .00       | .00      | .00        | .00       | .00       | .00       | 3,500.00   | 3,500.00   | 3,500.00   | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | 140,000.00 | 525,000.00 | 147,002.00 | 517,998.00 | 26,998.00    | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | 26,998.00 | .00       | 26,998.00  | 26,998.00  | 26,998.00  | 491,000.00   |
| 510000 | Mobiliario y equipo de administración                             | 120,000.00 | 34,000.00  | 127,002.00 | 26,998.00  | 26,998.00    | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | 26,998.00 | .00       | 26,998.00  | 26,998.00  | 26,998.00  | .00          |
| 511000 | Muebles de oficina y estantería                                   | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 511001 | Adquisicion de Muebles de Oficina y Estantería                    | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 515000 | Equipo de cómputo y de tecnología de la información               | 90,000.00  | 34,000.00  | 97,002.00  | 26,998.00  | 26,998.00    | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | 26,998.00 | .00       | 26,998.00  | 26,998.00  | 26,998.00  | .00          |
| 515002 | Adquisicion de Equipo de Computo para supervision de obra publica | 90,000.00  | 34,000.00  | 97,002.00  | 26,998.00  | 26,998.00    | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | 26,998.00 | .00       | 26,998.00  | 26,998.00  | 26,998.00  | .00          |
| 540000 | Vehículos y equipo de transporte                                  | .00        | 491,000.00 | .00        | 491,000.00 | .00          | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | .00       | .00       | .00        | .00        | .00        | 491,000.00   |
| 541000 | Vehiculos y equipo terrestre                                      | .00        | 491,000.00 | .00        | 491,000.00 | .00          | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | .00       | .00       | .00        | .00        | .00        | 491,000.00   |
| 541006 | Adquisicion de Vehiculos                                          | .00        | 491,000.00 | .00        | 491,000.00 | .00          | .00       | .00      | .00        | .00        | .00       | .00       | .00       | .00      | .00        | .00       | .00       | .00       | .00        | .00        | .00        | 491,000.00   |
| 560000 | Maquinaria, otros equipos y herramientas                          | 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          |
| 567000 | Herramientas y máquinas-herramienta                               | 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          |
| 567001 | Herramientas y Máquinas-Herramientas                              | 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          |
| 1501   | Fondo General de Participaciones 2023                             | .00        | 386,461.91 | 22,880.00  | 363,581.91 | 363,581.91   | 39,370.00 | .00      | 129,298.62 | 100,417.58 | 31,856.39 | 23,866.23 | .00       | .00      | 750.00     | .00       | 1,979.96  | 36,043.13 | 363,581.91 | 363,581.91 | 363,581.91 | .00          |
| 200000 | Materiales y Suministros                                          | .00        | 300,981.91 | 17,400.00  | 283,581.91 | 283,581.91   | .00       | .00      | 123,923.62 | 84,582.58  | 26,636.39 | 10,526.23 | .00       | .00      | 750.00     | .00       | 1,379.96  | 35,783.13 | 283,581.91 | 283,581.91 | 283,581.91 | .00          |

|  | <div>MUNICIPIO DE AGUABLANCA DE ITURBIDE</div> <div>ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE</div> <div>Del 01/01/2024 al 31/12/2024</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 2023                                                                                                            |               |               |               |               |               |            |              |              |              |              |              |              |              |              |              |              |              |               |                                                                                    |               |              |
| 200000                                                                          | Materiales y Suministros                                                                                                                         |               |               |               |               |               |            |              |              |              |              |              |              |              |              |              |              |              |               |                                                                                    |               |              |
| 220000                                                                          | Alimentos y utensilios                                                                                                                           | .00           | 75,347.63     | 17,400.00     | 57,947.63     | 57,947.63     | .00        | .00          | .00          | 39,564.50    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 18,383.13    | 57,947.63     | 57,947.63                                                                          | 57,947.63     | .00          |
| 221000                                                                          | Productos alimenticios para personas                                                                                                             | .00           | 75,347.63     | 17,400.00     | 57,947.63     | 57,947.63     | .00        | .00          | .00          | 39,564.50    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 18,383.13    | 57,947.63     | 57,947.63                                                                          | 57,947.63     | .00          |
| 221005                                                                          | Programa de Despensas (Adultos, discapacitados y familias en desamparo)                                                                          | .00           | 75,347.63     | 17,400.00     | 57,947.63     | 57,947.63     | .00        | .00          | .00          | 39,564.50    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 18,383.13    | 57,947.63     | 57,947.63                                                                          | 57,947.63     | .00          |
| 260000                                                                          | Combustibles, lubricantes y aditivos                                                                                                             | .00           | 158,234.28    | .00           | 158,234.28    | 158,234.28    | .00        | .00          | 123,923.62   | 19,674.27    | 14,636.39    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 158,234.28    | 158,234.28                                                                         | 158,234.28    | .00          |
| 261000                                                                          | Combustibles, lubricantes y aditivos                                                                                                             | .00           | 158,234.28    | .00           | 158,234.28    | 158,234.28    | .00        | .00          | 123,923.62   | 19,674.27    | 14,636.39    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 158,234.28    | 158,234.28                                                                         | 158,234.28    | .00          |
| 261002                                                                          | Combustibles y Lubricantes para Camiones y Maquinaria                                                                                            | .00           | 120,000.00    | .00           | 120,000.00    | 120,000.00    | .00        | .00          | 112,978.50   | 7,021.50     | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 120,000.00    | 120,000.00                                                                         | 120,000.00    | .00          |
| 261003                                                                          | Combustibles y Lubricantes para Vehiculos de Obras Públicas                                                                                      | .00           | 38,234.28     | .00           | 38,234.28     | 38,234.28     | .00        | .00          | 10,945.12    | 12,652.77    | 14,636.39    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 38,234.28     | 38,234.28                                                                          | 38,234.28     | .00          |
| 290000                                                                          | Herramientas, refacciones y accesorios menores                                                                                                   | .00           | 67,400.00     | .00           | 67,400.00     | 67,400.00     | .00        | .00          | .00          | 25,343.81    | 12,000.00    | 10,526.23    | .00          | .00          | 750.00       | .00          | 1,379.96     | 17,400.00    | 67,400.00     | 67,400.00                                                                          | 67,400.00     | .00          |
| 296000                                                                          | Refacciones y accesorios menores de equipo de transporte                                                                                         | .00           | 67,400.00     | .00           | 67,400.00     | 67,400.00     | .00        | .00          | .00          | 25,343.81    | 12,000.00    | 10,526.23    | .00          | .00          | 750.00       | .00          | 1,379.96     | 17,400.00    | 67,400.00     | 67,400.00                                                                          | 67,400.00     | .00          |
| 296004                                                                          | Refacciones y Accesorios Menores de Vehiculos de Recoleccion de Basura                                                                           | .00           | 67,400.00     | .00           | 67,400.00     | 67,400.00     | .00        | .00          | .00          | 25,343.81    | 12,000.00    | 10,526.23    | .00          | .00          | 750.00       | .00          | 1,379.96     | 17,400.00    | 67,400.00     | 67,400.00                                                                          | 67,400.00     | .00          |
| 300000                                                                          | SERVICIOS GENERALES                                                                                                                              | .00           | 85,480.00     | 5,480.00      | 80,000.00     | 80,000.00     | 39,370.00  | .00          | 5,375.00     | 15,835.00    | 5,220.00     | 13,340.00    | .00          | .00          | .00          | .00          | 600.00       | 260.00       | 80,000.00     | 80,000.00                                                                          | 80,000.00     | .00          |
| 350000                                                                          | Servicios de instalación, reparación, mantenimiento y conservación                                                                               | .00           | 25,480.00     | 5,480.00      | 20,000.00     | 20,000.00     | .00        | .00          | .00          | 580.00       | 5,220.00     | 13,340.00    | .00          | .00          | .00          | .00          | 600.00       | 260.00       | 20,000.00     | 20,000.00                                                                          | 20,000.00     | .00          |
| 355000                                                                          | Reparación y mantenimiento de equipo de transporte                                                                                               | .00           | 25,480.00     | 5,480.00      | 20,000.00     | 20,000.00     | .00        | .00          | .00          | 580.00       | 5,220.00     | 13,340.00    | .00          | .00          | .00          | .00          | 600.00       | 260.00       | 20,000.00     | 20,000.00                                                                          | 20,000.00     | .00          |
| 355002                                                                          | Rehabilitación y Mantenimiento de Camiones                                                                                                       | .00           | 25,480.00     | 5,480.00      | 20,000.00     | 20,000.00     | .00        | .00          | .00          | 580.00       | 5,220.00     | 13,340.00    | .00          | .00          | .00          | .00          | 600.00       | 260.00       | 20,000.00     | 20,000.00                                                                          | 20,000.00     | .00          |
| 360000                                                                          | Servicios de comunicación social y publicidad                                                                                                    | .00           | 60,000.00     | .00           | 60,000.00     | 60,000.00     | 39,370.00  | .00          | 5,375.00     | 15,255.00    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 60,000.00     | 60,000.00                                                                          | 60,000.00     | .00          |
| 369000                                                                          | Otros servicios de información                                                                                                                   | .00           | 60,000.00     | .00           | 60,000.00     | 60,000.00     | 39,370.00  | .00          | 5,375.00     | 15,255.00    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 60,000.00     | 60,000.00                                                                          | 60,000.00     | .00          |
| 369001                                                                          | Servicio de Prensa y Publicidad                                                                                                                  | .00           | 60,000.00     | .00           | 60,000.00     | 60,000.00     | 39,370.00  | .00          | 5,375.00     | 15,255.00    | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | 60,000.00     | 60,000.00                                                                          | 60,000.00     | .00          |
| 1501                                                                            | Fondo General de Participaciones 2024                                                                                                            | 37,566,066.00 | 11,899,562.00 | 20,795,834.50 | 28,669,793.50 | 26,355,539.26 | 970,030.55 | 1,273,579.78 | 1,277,507.00 | 1,793,225.11 | 1,396,858.82 | 1,887,789.56 | 6,683,805.88 | 4,463,754.23 | 1,091,608.32 | 1,241,855.17 | 1,159,840.38 | 2,598,676.46 | 25,838,531.26 | 25,838,531.26                                                                      | 25,838,531.26 | 2,831,262.24 |
| 100000                                                                          | Servicios Personales                                                                                                                             | 10,082,375.00 | 1,112,651.00  | 929,914.00    | 10,265,112.00 | 10,265,112.00 | 669,302.00 | 671,689.00   | 675,859.00   | 677,342.00   | 675,156.00   | 682,001.00   | 661,671.00   | 1,533,906.00 | 766,523.00   | 671,279.00   | 667,797.00   | 1,544,059.00 | 9,896,584.00  | 9,896,584.00                                                                       | 9,896,584.00  | 368,528.00   |



| 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                                             |              |            |            |              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 110000 | Remuneraciones al personal de carácter permanente                | 8,328,840.00 | 91,310.00  | 447,371.00 | 7,972,779.00 | 7,972,779.00 | 668,815.00 | 671,503.00 | 673,673.00 | 675,156.00 | 675,156.00 | 663,126.00 | 661,671.00 | 657,822.00 | 626,239.00 | 668,200.00 | 665,598.00 | 665,820.00 | 7,972,779.00 | 7,972,779.00 | 7,972,779.00 | .00          |
| 113000 | Sueldos base al personal permanente                              | 8,328,840.00 | 91,310.00  | 447,371.00 | 7,972,779.00 | 7,972,779.00 | 668,815.00 | 671,503.00 | 673,673.00 | 675,156.00 | 675,156.00 | 663,126.00 | 661,671.00 | 657,822.00 | 626,239.00 | 668,200.00 | 665,598.00 | 665,820.00 | 7,972,779.00 | 7,972,779.00 | 7,972,779.00 | .00          |
| 113001 | Sueldos a Personal de Presidencia Municipal                      | 8,328,840.00 | 91,310.00  | 447,371.00 | 7,972,779.00 | 7,972,779.00 | 668,815.00 | 671,503.00 | 673,673.00 | 675,156.00 | 675,156.00 | 663,126.00 | 661,671.00 | 657,822.00 | 626,239.00 | 668,200.00 | 665,598.00 | 665,820.00 | 7,972,779.00 | 7,972,779.00 | 7,972,779.00 | .00          |
| 120000 | Remuneraciones al personal de carácter transitorio               | 50,000.00    | 16,058.00  | 50,000.00  | 16,058.00    | 16,058.00    | 668,815.00 | .00        | 1,918.00   | 1,918.00   | .00        | .00        | .00        | 6,944.00   | .00        | 3,079.00   | 2,199.00   | .00        | 16,058.00    | 16,058.00    | 16,058.00    | .00          |
| 122000 | Sueldos base al personal eventual                                | 50,000.00    | 16,058.00  | 50,000.00  | 16,058.00    | 16,058.00    | .00        | .00        | 1,918.00   | 1,918.00   | .00        | .00        | .00        | 6,944.00   | .00        | 3,079.00   | 2,199.00   | .00        | 16,058.00    | 16,058.00    | 16,058.00    | .00          |
| 122001 | Sueldo a Personal Eventual                                       | 50,000.00    | 16,058.00  | 50,000.00  | 16,058.00    | 16,058.00    | .00        | .00        | 1,918.00   | 1,918.00   | .00        | .00        | .00        | 6,944.00   | .00        | 3,079.00   | 2,199.00   | .00        | 16,058.00    | 16,058.00    | 16,058.00    | .00          |
| 130000 | Remuneraciones adicionales y especiales                          | 1,541,303.00 | 253,710.00 | 202,149.00 | 1,592,864.00 | 1,592,864.00 | 668,815.00 | .00        | .00        | .00        | .00        | 18,875.00  | .00        | 869,140.00 | 140,284.00 | .00        | .00        | 564,565.00 | 1,592,864.00 | 1,592,864.00 | 1,592,864.00 | .00          |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año    | 1,388,140.00 | 28,386.00  | 92,410.00  | 1,324,116.00 | 1,324,116.00 | .00        | .00        | .00        | .00        | .00        | 18,875.00  | .00        | 869,140.00 | .00        | .00        | .00        | 436,101.00 | 1,324,116.00 | 1,324,116.00 | 1,324,116.00 | .00          |
| 132003 | Aguinaldos a Personal de Presidencia Municipal                   | 1,388,140.00 | 28,386.00  | 92,410.00  | 1,324,116.00 | 1,324,116.00 | .00        | .00        | .00        | .00        | .00        | 18,875.00  | .00        | 869,140.00 | .00        | .00        | .00        | 436,101.00 | 1,324,116.00 | 1,324,116.00 | 1,324,116.00 | .00          |
| 134000 | Compensaciones                                                   | 153,163.00   | 225,324.00 | 109,739.00 | 268,748.00   | 268,748.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 140,284.00 | .00        | .00        | 128,464.00 | 268,748.00   | 268,748.00   | 268,748.00   | .00          |
| 134001 | Compensaciones a Personal de Presidencia Municipal               | 153,163.00   | 225,324.00 | 109,739.00 | 268,748.00   | 268,748.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 140,284.00 | .00        | .00        | 128,464.00 | 268,748.00   | 268,748.00   | 268,748.00   | .00          |
| 150000 | Otras prestaciones sociales y económicas                         | 2,232.00     | 751,573.00 | 70,394.00  | 683,411.00   | 683,411.00   | 669,302.00 | 186.00     | 268.00     | 268.00     | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 313,674.00 | 314,883.00   | 314,883.00   | 314,883.00   | 368,528.00   |
| 152000 | Indemnizaciones                                                  | .00          | 651,272.00 | .00        | 651,272.00   | 651,272.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 282,744.00 | 282,744.00   | 282,744.00   | 282,744.00   | 368,528.00   |
| 152001 | Indemnizaciones a personal de Presidencia                        | .00          | 651,272.00 | .00        | 651,272.00   | 651,272.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 282,744.00 | 282,744.00   | 282,744.00   | 282,744.00   | 368,528.00   |
| 159000 | Otras prestaciones sociales y económicas                         | 2,232.00     | 100,301.00 | 70,394.00  | 32,139.00    | 32,139.00    | 487.00     | 186.00     | 268.00     | 268.00     | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 30,930.00  | 32,139.00    | 32,139.00    | 32,139.00    | .00          |
| 159001 | Subsidio para el Empleo a Personal de Presidencia Municipal      | 2,232.00     | 301.00     | 1,324.00   | 1,209.00     | 1,209.00     | 487.00     | 186.00     | 268.00     | 268.00     | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 1,209.00     | 1,209.00     | 1,209.00     | .00          |
| 159005 | Otras Prestaciones                                               | .00          | 100,000.00 | 69,070.00  | 30,930.00    | 30,930.00    | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 30,930.00  | 30,930.00    | 30,930.00    | 30,930.00    | .00          |
| 160000 | Previsiones                                                      | 50,000.00    | .00        | 50,000.00  | .00          | .00          | 669,302.00 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | 50,000.00    | .00        | 50,000.00  | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |





ÁGUA BLANCA DE ITURBIDE

2024 - 2027

GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

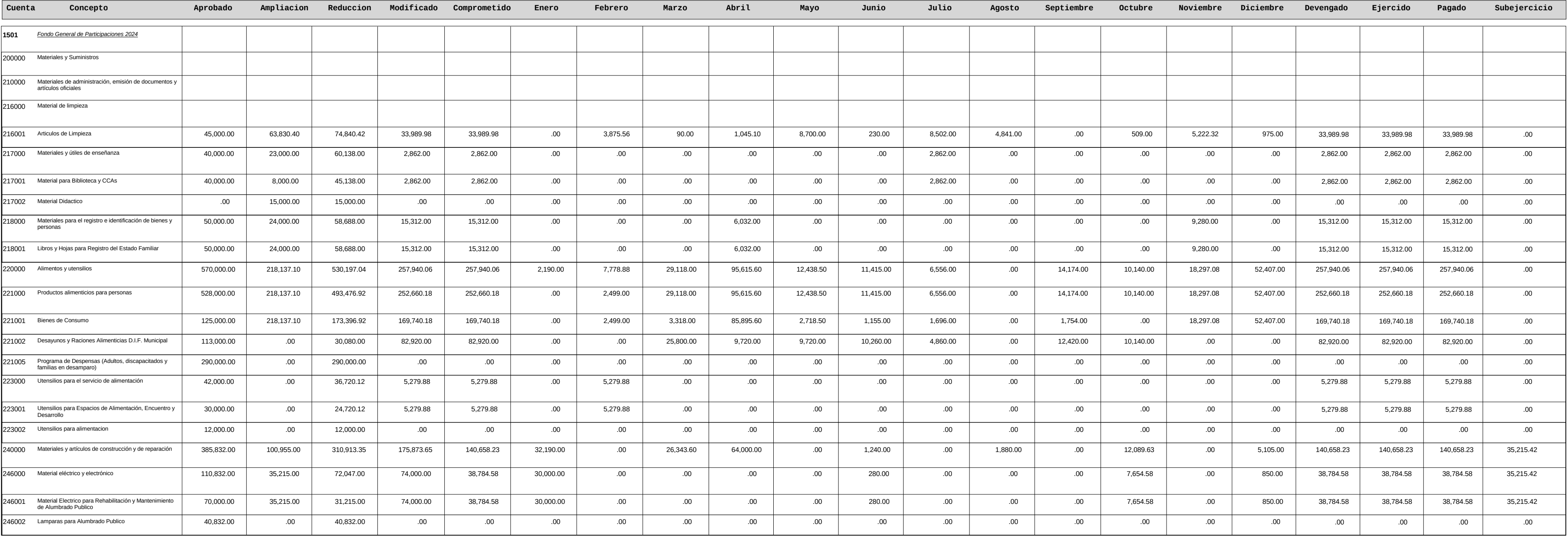
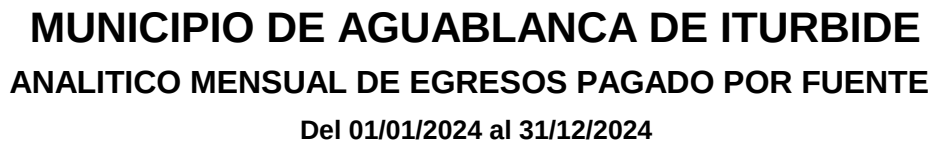
Del 01/01/2024 al 31/12/2024

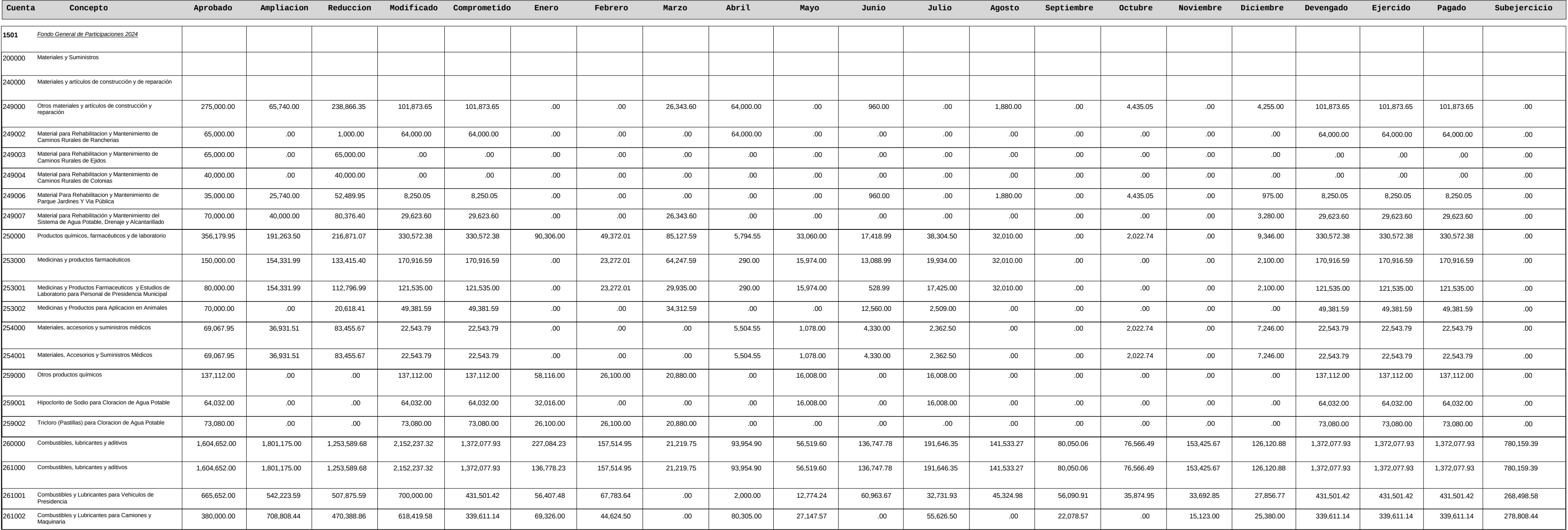
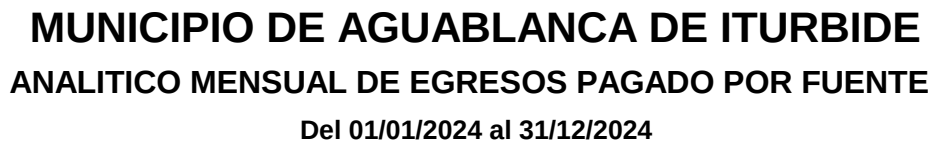


Estado Libre y Soberano

de Hidalgo

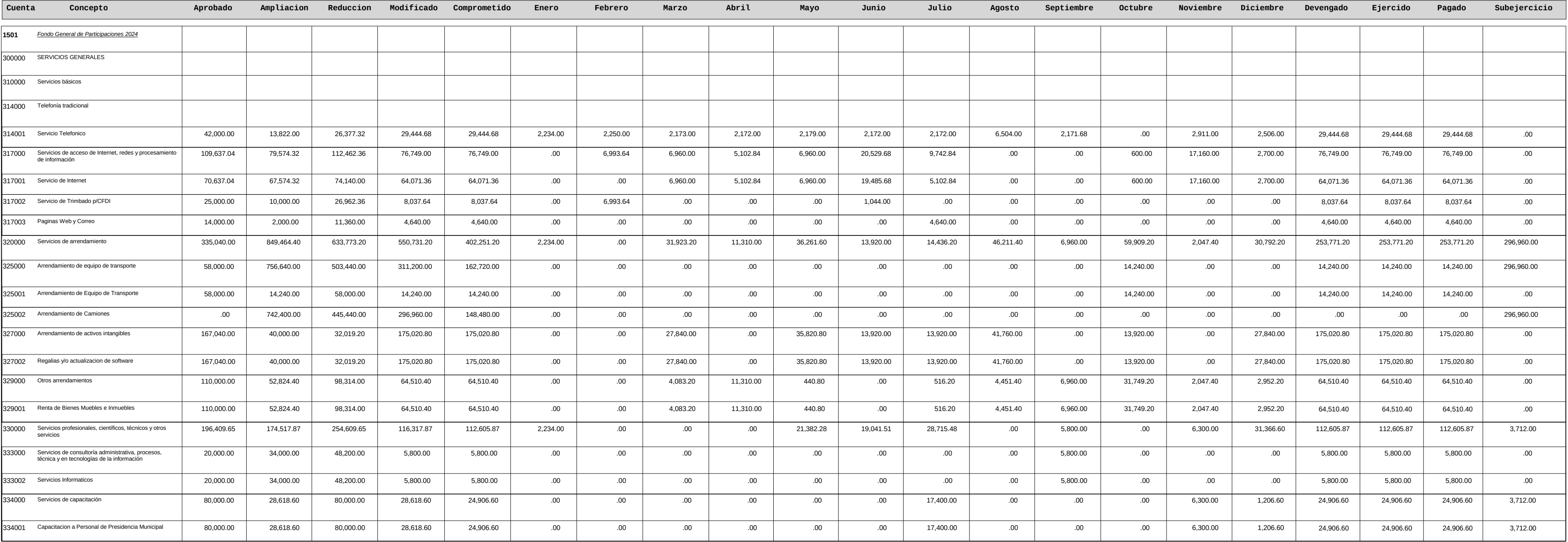
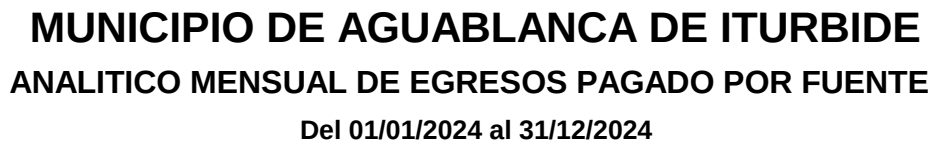
| Cuenta | Concepto                                                                               | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|----------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 1501   | Fondo General de Participaciones 2024                                                  |              |              |              |              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 100000 | Servicios Personales                                                                   |              |              |              |              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 160000 | Previsiones                                                                            |              |              |              |              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social                       |              |              |              |              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 161001 | Previsiones Salariales y Economicas                                                    | 50,000.00    | .00          | 50,000.00    | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 170000 | Pago de estímulos a servidores públicos                                                | 110,000.00   | .00          | 110,000.00   | .00          | .00          | 669,302.00 | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 171000 | Estímulos                                                                              | 110,000.00   | .00          | 110,000.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 171001 | Estimulos a Servidores Públicos                                                        | 110,000.00   | .00          | 110,000.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 200000 | Materiales y Suministros                                                               | 4,212,278.00 | 4,361,521.50 | 4,211,724.15 | 4,362,075.35 | 2,853,787.09 | 274,990.05 | 276,103.81 | 269,750.86 | 284,751.83 | 125,283.18 | 179,691.76 | 270,110.90 | 192,477.92 | 112,676.14 | 159,567.89 | 283,621.49 | 424,761.26 | 2,853,787.09 | 2,853,787.09 | 2,853,787.09 | 1,508,288.26 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales              | 350,000.00   | 661,871.25   | 656,550.28   | 355,320.97   | 355,320.97   | 2,190.00   | 9,311.58   | 47,644.80  | 7,077.10   | 18,485.07  | 1,880.00   | 22,198.01  | 16,854.65  | 2,947.20   | 2,295.40   | 62,526.72  | 161,910.44 | 355,320.97   | 355,320.97   | 355,320.97   | .00          |
| 211000 | Materiales, útiles y equipos menores de oficina                                        | 10,000.00    | 300,494.36   | 128,678.86   | 181,815.50   | 181,815.50   | .00        | 5,436.02   | 18,873.03  | .00        | .00        | 1,650.00   | 8,235.01   | 427.00     | .00        | .00        | 429.00     | 146,765.44 | 181,815.50   | 181,815.50   | 181,815.50   | .00          |
| 211001 | Papelera y Artículos de Escritorio                                                     | 10,000.00    | 89,800.15    | 39,944.65    | 59,855.50    | 59,855.50    | .00        | 5,436.02   | 18,873.03  | .00        | .00        | 1,650.00   | 8,235.01   | 427.00     | .00        | .00        | 429.00     | 24,805.44  | 59,855.50    | 59,855.50    | 59,855.50    | .00          |
| 211003 | Materiales, Útiles y Equipos Menores de Oficina                                        | .00          | 210,694.21   | 88,734.21    | 121,960.00   | 121,960.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 121,960.00 | 121,960.00   | 121,960.00   | 121,960.00   | .00          |
| 212000 | Materiales y útiles de impresión y reproducción                                        | 125,000.00   | 59,148.71    | 142,601.54   | 41,547.17    | 41,547.17    | 2,190.00   | .00        | 22,588.17  | .00        | .00        | .00        | 2,599.00   | .00        | .00        | .00        | .00        | 14,170.00  | 41,547.17    | 41,547.17    | 41,547.17    | .00          |
| 212001 | Materiales, Útiles y Consumibles para Equipo de Impresión                              | 85,000.00    | 39,148.71    | 82,601.54    | 41,547.17    | 41,547.17    | 2,190.00   | .00        | 22,588.17  | .00        | .00        | .00        | 2,599.00   | .00        | .00        | .00        | .00        | 14,170.00  | 41,547.17    | 41,547.17    | 41,547.17    | .00          |
| 212003 | Materiales, Útiles y Consumibles para Equipo de Fotocopiado                            | 40,000.00    | 20,000.00    | 60,000.00    | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 35,000.00    | 78,079.11    | 90,085.46    | 22,993.65    | 22,993.65    | .00        | .00        | 5,328.00   | .00        | .00        | .00        | .00        | 8,895.45   | .00        | .00        | 8,770.20   | .00        | 22,993.65    | 22,993.65    | 22,993.65    | .00          |
| 214001 | Material para Bienes Informáticos                                                      | 35,000.00    | 58,079.11    | 70,085.46    | 22,993.65    | 22,993.65    | .00        | .00        | 5,328.00   | .00        | .00        | .00        | .00        | 8,895.45   | .00        | .00        | 8,770.20   | .00        | 22,993.65    | 22,993.65    | 22,993.65    | .00          |
| 214003 | Materiales, Útiles y Consumibles para Equipo de Fotocopiado                            | .00          | 20,000.00    | 20,000.00    | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | .00          | .00          | .00          |
| 215000 | Material impreso e información digital                                                 | 45,000.00    | 113,318.67   | 101,518.00   | 56,800.67    | 56,800.67    | .00        | .00        | 765.60     | .00        | 9,785.07   | .00        | .00        | 2,691.20   | 2,947.20   | 1,786.40   | 38,825.20  | .00        | 56,800.67    | 56,800.67    | 56,800.67    | .00          |
| 215001 | Articulos de Imprenta e Impresiones                                                    | 45,000.00    | 113,318.67   | 101,518.00   | 56,800.67    | 56,800.67    | .00        | .00        | 765.60     | .00        | 9,785.07   | .00        | .00        | 2,691.20   | 2,947.20   | 1,786.40   | 38,825.20  | .00        | 56,800.67    | 56,800.67    | 56,800.67    | .00          |
| 216000 | Material de limpieza                                                                   | 45,000.00    | 63,830.40    | 74,840.42    | 33,989.98    | 33,989.98    | .00        | 3,875.56   | 90.00      | 1,045.10   | 8,700.00   | 230.00     | 8,502.00   | 4,841.00   | .00        | 509.00     | 5,222.32   | 975.00     | 33,989.98    | 33,989.98    | 33,989.98    | .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                              |            |              |            |              |              |            |           |           |          |           |           |           |           |            |           |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                           |            |              |            |              |              |            |           |           |          |           |           |           |           |            |           |           |           |            |            |            |              |
| 260000 | Combustibles, lubricantes y aditivos                               |            |              |            |              |              |            |           |           |          |           |           |           |           |            |           |           |           |            |            |            |              |
| 261000 | Combustibles, lubricantes y aditivos                               |            |              |            |              |              |            |           |           |          |           |           |           |           |            |           |           |           |            |            |            |              |
| 261003 | Combustibles y Lubricantes para Vehiculos de Obras Públicas        | 120,000.00 | .00          | 28,257.57  | 91,742.43    | 91,742.43    | .00        | 10,960.37 | .00       | .00      | 10,209.62 | 8,129.88  | 17,556.74 | 14,741.13 | .00        | 6,247.02  | 17,282.40 | 6,615.27  | 91,742.43  | 91,742.43  | 91,742.43  | .00          |
| 261004 | Combustibles y Lubricantes para Vehiculos de Recolección de Basura | 200,000.00 | 512,852.37   | 112,852.37 | 600,000.00   | 367,147.63   | .00        | 24,500.00 | .00       | .00      | .00       | 52,756.04 | 70,000.00 | 70,000.00 | .00        | 29,114.55 | 66,868.19 | 53,908.85 | 367,147.63 | 367,147.63 | 367,147.63 | 232,852.37   |
| 261008 | Lubricantes y Aditivos para Vehiculos de Presidencia               | 100,000.00 | 12,929.00    | 70,975.03  | 41,953.97    | 41,953.97    | 4,488.00   | 2,510.00  | 6,807.00  | 4,615.00 | 2,620.00  | 2,244.00  | 3,050.00  | 400.00    | .00        | .00       | 5,909.98  | 9,309.99  | 41,953.97  | 41,953.97  | 41,953.97  | .00          |
| 261009 | Lubricantes y Aditivos para Camiones y Maquinaria de Presidencia   | 100,000.00 | 12,900.00    | 33,878.93  | 79,021.07    | 79,021.07    | 5,250.00   | 5,200.00  | 12,450.00 | 4,150.00 | .00       | 9,230.00  | 10,250.99 | 9,535.61  | 1,340.00   | 4,374.47  | 14,190.00 | 3,050.00  | 79,021.07  | 79,021.07  | 79,021.07  | .00          |
| 261011 | Combustibles para Maquinas Menores                                 | 24,000.00  | 11,461.60    | 16,441.33  | 19,020.27    | 19,020.27    | 1,306.75   | 1,936.44  | 1,962.75  | 2,884.90 | 3,768.17  | 2,524.19  | 2,190.19  | 1,191.55  | 540.58     | 355.50    | 359.25    | .00       | 19,020.27  | 19,020.27  | 19,020.27  | .00          |
| 261012 | Lubricantes para Maquinas Menores                                  | 15,000.00  | .00          | 12,920.00  | 2,080.00     | 2,080.00     | .00        | .00       | .00       | .00      | .00       | 900.00    | 240.00    | 340.00    | .00        | 600.00    | .00       | .00       | 2,080.00   | 2,080.00   | 2,080.00   | .00          |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos   | 133,688.89 | 104,830.11   | 209,483.10 | 29,035.90    | 29,035.90    | 227,084.23 | .00       | .00       | 5,559.90 | .00       | 1,250.00  | 9,195.00  | .00       | .00        | 7,506.00  | .00       | 5,525.00  | 29,035.90  | 29,035.90  | 29,035.90  | .00          |
| 271000 | Vestuario y uniformes                                              | 36,688.89  | 46,811.11    | 79,053.00  | 4,447.00     | 4,447.00     | .00        | .00       | .00       | .00      | .00       | .00       | .00       | .00       | .00        | 4,447.00  | .00       | .00       | 4,447.00   | 4,447.00   | 4,447.00   | .00          |
| 271001 | Vestuario y Uniformes para Personal de Presidencia                 | 36,688.89  | 46,811.11    | 79,053.00  | 4,447.00     | 4,447.00     | .00        | .00       | .00       | .00      | .00       | .00       | .00       | .00       | .00        | 4,447.00  | .00       | .00       | 4,447.00   | 4,447.00   | 4,447.00   | .00          |
| 272000 | Prendas de seguridad y protección personal                         | 55,000.00  | 58,019.00    | 93,990.00  | 19,029.00    | 19,029.00    | .00        | .00       | .00       | .00      | .00       | 1,250.00  | 9,195.00  | .00       | .00        | 3,059.00  | .00       | 5,525.00  | 19,029.00  | 19,029.00  | 19,029.00  | .00          |
| 272002 | Prendas de Seguridad y Protección                                  | 55,000.00  | 58,019.00    | 93,990.00  | 19,029.00    | 19,029.00    | .00        | .00       | .00       | .00      | .00       | 1,250.00  | 9,195.00  | .00       | .00        | 3,059.00  | .00       | 5,525.00  | 19,029.00  | 19,029.00  | 19,029.00  | .00          |
| 273000 | Artículos deportivos                                               | 42,000.00  | .00          | 36,440.10  | 5,559.90     | 5,559.90     | .00        | .00       | .00       | 5,559.90 | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | 5,559.90   | 5,559.90   | 5,559.90   | .00          |
| 273001 | Artículos Deportivos                                               | 42,000.00  | .00          | 36,440.10  | 5,559.90     | 5,559.90     | .00        | .00       | .00       | 5,559.90 | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | 5,559.90   | 5,559.90   | 5,559.90   | .00          |
| 280000 | Materiales y suministros para seguridad                            | 70,000.00  | .00          | 52,971.92  | 17,028.08    | 17,028.08    | 228,284.23 | 1,700.00  | 2,283.30  | 5,929.78 | .00       | 850.00    | 800.00    | .00       | .00        | 1,365.00  | 1,450.00  | 1,450.00  | 17,028.08  | 17,028.08  | 17,028.08  | .00          |
| 282000 | Materiales de seguridad pública                                    | 70,000.00  | .00          | 52,971.92  | 17,028.08    | 17,028.08    | 1,200.00   | 1,700.00  | 2,283.30  | 5,929.78 | .00       | 850.00    | 800.00    | .00       | .00        | 1,365.00  | 1,450.00  | 1,450.00  | 17,028.08  | 17,028.08  | 17,028.08  | .00          |
| 282001 | Materiales, Combustibles y Suministros para Protección Civil       | 70,000.00  | .00          | 52,971.92  | 17,028.08    | 17,028.08    | 1,200.00   | 1,700.00  | 2,283.30  | 5,929.78 | .00       | 850.00    | 800.00    | .00       | .00        | 1,365.00  | 1,450.00  | 1,450.00  | 17,028.08  | 17,028.08  | 17,028.08  | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                     | 741,925.16 | 1,283,289.54 | 981,147.71 | 1,044,066.99 | 351,153.54   | 274,990.05 | 50,426.39 | 58,013.82 | 6,820.00 | 4,780.01  | 8,889.99  | 1,411.04  | 200.00    | 15,504.88  | 47,582.63 | 47,922.02 | 62,896.94 | 351,153.54 | 351,153.54 | 351,153.54 | 692,913.45   |
| 291000 | Herramientas menores                                               | 26,000.00  | 54,562.00    | 60,141.01  | 20,420.99    | 20,420.99    | .00        | 1,401.00  | .00       | .00      | .00       | 5,981.99  | 490.00    | .00       | .00        | 6,640.00  | .00       | 5,908.00  | 20,420.99  | 20,420.99  | 20,420.99  | .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                                                               |              |              |              |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 200000 | Materiales y Suministros                                                                            |              |              |              |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 290000 | Herramientas, refacciones y accesorios menores                                                      |              |              |              |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 291000 | Herramientas menores                                                                                |              |              |              |              |              |           |            |            |            |            |            |            |            |            |            |            |            |              |              |              |              |
| 291001 | Herramienta Menor                                                                                   | 26,000.00    | 54,562.00    | 60,141.01    | 20,420.99    | 20,420.99    | .00       | 1,401.00   | .00        | .00        | .00        | 5,981.99   | 490.00     | .00        | .00        | 6,640.00   | .00        | 5,908.00   | 20,420.99    | 20,420.99    | 20,420.99    | .00          |
| 292000 | Refacciones y accesorios menores de edificios                                                       | .00          | 56,258.28    | 36,258.28    | 20,000.00    | 3,741.72     | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 3,741.72   | .00        | 3,741.72     | 3,741.72     | 3,741.72     | 16,258.28    |
| 292001 | Refacciones y accesorios menores de edificios                                                       | .00          | 56,258.28    | 36,258.28    | 20,000.00    | 3,741.72     | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 3,741.72   | .00        | 3,741.72     | 3,741.72     | 3,741.72     | 16,258.28    |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 150,000.00   | 991.01       | 150,000.00   | 991.01       | 991.01       | .00       | .00        | .00        | .00        | 991.01     | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 991.01       | 991.01       | 991.01       | .00          |
| 293001 | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo | 150,000.00   | 991.01       | 150,000.00   | 991.01       | 991.01       | .00       | .00        | .00        | .00        | 991.01     | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 991.01       | 991.01       | 991.01       | .00          |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | 20,000.00    | 10,100.00    | 29,095.00    | 1,005.00     | 1,005.00     | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 1,005.00   | .00        | 1,005.00     | 1,005.00     | 1,005.00     | .00          |
| 294001 | Equipo de Computo y Accesorios Menores                                                              | 20,000.00    | 10,100.00    | 29,095.00    | 1,005.00     | 1,005.00     | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 1,005.00   | .00        | 1,005.00     | 1,005.00     | 1,005.00     | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte                                            | 484,183.84   | 964,760.18   | 674,183.03   | 774,760.99   | 258,367.89   | 29,086.00 | 49,025.39  | 47,758.36  | 6,420.00   | .00        | 2,908.00   | 921.04     | .00        | 15,504.88  | 19,670.00  | 43,175.30  | 43,898.92  | 258,367.89   | 258,367.89   | 258,367.89   | 516,393.10   |
| 296001 | Refacciones y Accesorios Menores de equipo de transporte                                            | 208,000.00   | 187,122.36   | 205,122.36   | 190,000.00   | 137,428.56   | 26,636.00 | 21,041.72  | 42,356.60  | 2,320.00   | .00        | .00        | .00        | .00        | .00        | 12,805.00  | 20,204.25  | 12,064.99  | 137,428.56   | 137,428.56   | 137,428.56   | 52,571.44    |
| 296002 | Refacciones y Accesorios Menores de Camiones                                                        | 106,183.84   | 393,816.16   | 177,701.05   | 322,298.95   | 22,298.95    | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 2,320.00   | 19,978.95  | 22,298.95    | 22,298.95    | 22,298.95    | 300,000.00   |
| 296003 | Refacciones y Accesorios Menores de Vehiculos de DIF                                                | 80,000.00    | 45,000.00    | 102,537.96   | 22,462.04    | 22,462.04    | .00       | 230.00     | 170.00     | 4,100.00   | .00        | 38.00      | 921.04     | .00        | .00        | 6,865.00   | 1,353.00   | 8,785.00   | 22,462.04    | 22,462.04    | 22,462.04    | .00          |
| 296004 | Refacciones y Accesorios Menores de Vehiculos de Recoleccion de Basura                              | 90,000.00    | 338,821.66   | 188,821.66   | 240,000.00   | 76,178.34    | 2,450.00  | 27,753.67  | 5,231.76   | .00        | .00        | 2,870.00   | .00        | .00        | 15,504.88  | .00        | 19,298.05  | 3,069.98   | 76,178.34    | 76,178.34    | 76,178.34    | 163,821.66   |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos                                      | 61,741.32    | 196,618.07   | 31,470.39    | 226,889.00   | 66,626.93    | 17,619.82 | .00        | 10,255.46  | 400.00     | 3,789.00   | .00        | .00        | 200.00     | .00        | 21,272.63  | .00        | 13,090.02  | 66,626.93    | 66,626.93    | 66,626.93    | 160,262.07   |
| 298002 | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                                      | 44,741.32    | 180,262.07   | 15,003.39    | 210,000.00   | 49,737.93    | 17,619.82 | .00        | 10,255.46  | .00        | .00        | .00        | .00        | .00        | .00        | 8,772.63   | .00        | 13,090.02  | 49,737.93    | 49,737.93    | 49,737.93    | 160,262.07   |
| 298003 | Refacciones y Accesorios Menores de Herramientas                                                    | 17,000.00    | 16,356.00    | 16,467.00    | 16,889.00    | 16,889.00    | .00       | .00        | .00        | 400.00     | 3,789.00   | .00        | .00        | 200.00     | .00        | 12,500.00  | .00        | .00        | 16,889.00    | 16,889.00    | 16,889.00    | .00          |
| 300000 | SERVICIOS GENERALES                                                                                 | 3,387,121.28 | 2,109,688.59 | 2,928,676.10 | 2,568,133.77 | 2,126,587.34 | 2,234.00  | 114,254.88 | 153,430.18 | 120,791.03 | 210,577.88 | 170,274.40 | 137,265.76 | 127,910.10 | 208,468.18 | 172,208.28 | 177,755.46 | 382,937.19 | 1,978,107.34 | 1,978,107.34 | 1,978,107.34 | 590,026.43   |
| 310000 | Servicios básicos                                                                                   | 151,637.04   | 93,396.32    | 138,839.68   | 106,193.68   | 106,193.68   | 2,234.00  | 9,243.64   | 9,133.00   | 7,274.84   | 9,139.00   | 22,701.68  | 11,914.84  | 6,504.00   | 2,171.68   | 600.00     | 20,071.00  | 5,206.00   | 106,193.68   | 106,193.68   | 106,193.68   | .00          |
| 314000 | Telefonia tradicional                                                                               | 42,000.00    | 13,822.00    | 26,377.32    | 29,444.68    | 29,444.68    | 2,234.00  | 2,250.00   | 2,173.00   | 2,172.00   | 2,179.00   | 2,172.00   | 2,172.00   | 6,504.00   | 2,171.68   | .00        | 2,911.00   | 2,506.00   | 29,444.68    | 29,444.68    | 29,444.68    | .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                                                                      |            |            |            |            |              |          |           |           |           |           |           |           |          |            |          |           |            |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                                                        |            |            |            |            |              |          |           |           |           |           |           |           |          |            |          |           |            |            |            |            |              |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios                                           |            |            |            |            |              |          |           |           |           |           |           |           |          |            |          |           |            |            |            |            |              |
| 339000 | Servicios profesionales, científicos y técnicos integrales                                                 | 96,409.65  | 111,899.27 | 126,409.65 | 81,899.27  | 81,899.27    | .00      | .00       | .00       | .00       | 21,382.28 | 19,041.51 | 11,315.48 | .00      | .00        | .00      | .00       | 30,160.00  | 81,899.27  | 81,899.27  | 81,899.27  | .00          |
| 339001 | Prestacion de Servicios Profesionales                                                                      | 96,409.65  | 111,899.27 | 126,409.65 | 81,899.27  | 81,899.27    | .00      | .00       | .00       | .00       | 21,382.28 | 19,041.51 | 11,315.48 | .00      | .00        | .00      | .00       | 30,160.00  | 81,899.27  | 81,899.27  | 81,899.27  | .00          |
| 340000 | Servicios financieros, bancarios y comerciales                                                             | 70,000.00  | 19,401.17  | 58,459.00  | 30,942.17  | 30,942.17    | 2,234.00 | .00       | .00       | 20,879.45 | .00       | .00       | .00       | .00      | 10,062.72  | .00      | .00       | .00        | 30,942.17  | 30,942.17  | 30,942.17  | .00          |
| 345000 | Seguro de bienes patrimoniales                                                                             | 70,000.00  | 19,401.17  | 58,459.00  | 30,942.17  | 30,942.17    | .00      | .00       | .00       | 20,879.45 | .00       | .00       | .00       | .00      | 10,062.72  | .00      | .00       | .00        | 30,942.17  | 30,942.17  | 30,942.17  | .00          |
| 345001 | Seguros de Bienes Patrimoniales                                                                            | 70,000.00  | 19,401.17  | 58,459.00  | 30,942.17  | 30,942.17    | .00      | .00       | .00       | 20,879.45 | .00       | .00       | .00       | .00      | 10,062.72  | .00      | .00       | .00        | 30,942.17  | 30,942.17  | 30,942.17  | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                         | 636,000.00 | 441,188.38 | 501,064.83 | 576,123.55 | 370,656.12   | 2,234.00 | 52,465.98 | 31,055.60 | 20,036.00 | 5,220.00  | 34,819.98 | 27,681.20 | 5,340.54 | .00        | 3,511.59 | 61,420.66 | 129,104.57 | 370,656.12 | 370,656.12 | 370,656.12 | 205,467.43   |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                            | 140,000.00 | 167,973.60 | 182,335.64 | 125,637.96 | 95,428.11    | .00      | 26,740.50 | 1,800.00  | .00       | .00       | 2,500.00  | .00       | .00      | .00        | .00      | .00       | 64,387.61  | 95,428.11  | 95,428.11  | 95,428.11  | 30,209.85    |
| 351001 | Rehabilitación y Mantenimiento de Edificios Publicos                                                       | 120,000.00 | 161,923.60 | 165,913.64 | 116,009.96 | 85,800.11    | .00      | 26,740.50 | 1,800.00  | .00       | .00       | 2,500.00  | .00       | .00      | .00        | .00      | .00       | 54,759.61  | 85,800.11  | 85,800.11  | 85,800.11  | 30,209.85    |
| 351002 | Rehabilitación y Mantenimiento de Panteones                                                                | 10,000.00  | 1,050.00   | 11,050.00  | .00        | .00          | .00      | .00       | .00       | .00       | .00       | .00       | .00       | .00      | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 351003 | Rehabilitacion y Mantenimiento de Parques, Jardines y Via Publica                                          | 10,000.00  | 5,000.00   | 5,372.00   | 9,628.00   | 9,628.00     | .00      | .00       | .00       | .00       | .00       | .00       | .00       | .00      | .00        | .00      | .00       | 9,628.00   | 9,628.00   | 9,628.00   | 9,628.00   | .00          |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 20,000.00  | 3,400.00   | 20,468.41  | 2,931.59   | 2,931.59     | .00      | .00       | .00       | .00       | .00       | .00       | .00       | .00      | .00        | 2,931.59 | .00       | .00        | 2,931.59   | 2,931.59   | 2,931.59   | .00          |
| 352003 | Rehabilitación y Mantenimiento de Mobiliario y Equipo de Administracion Educacional y Recreativo           | 20,000.00  | 3,400.00   | 20,468.41  | 2,931.59   | 2,931.59     | .00      | .00       | .00       | .00       | .00       | .00       | .00       | .00      | .00        | 2,931.59 | .00       | .00        | 2,931.59   | 2,931.59   | 2,931.59   | .00          |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | 18,000.00  | 2,500.00   | 17,901.60  | 2,598.40   | 2,598.40     | .00      | .00       | .00       | .00       | .00       | .00       | .00       | .00      | .00        | .00      | .00       | 2,598.40   | 2,598.40   | 2,598.40   | 2,598.40   | .00          |
| 353001 | Rehabilitación, Mantenimiento al Eqpo de Computo                                                           | 18,000.00  | 2,500.00   | 17,901.60  | 2,598.40   | 2,598.40     | .00      | .00       | .00       | .00       | .00       | .00       | .00       | .00      | .00        | .00      | .00       | 2,598.40   | 2,598.40   | 2,598.40   | 2,598.40   | .00          |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                         | 315,000.00 | 162,894.17 | 207,138.57 | 270,755.60 | 125,918.63   | .00      | 25,725.48 | 29,255.60 | 2,436.00  | .00       | 765.60    | 614.80    | .00      | .00        | 580.00   | 50,781.99 | 15,759.16  | 125,918.63 | 125,918.63 | 125,918.63 | 144,836.97   |
| 355001 | Rehabilitación y Mantenimiento de Vehiculos                                                                | 110,000.00 | 43,766.12  | 93,766.12  | 60,000.00  | 34,151.08    | .00      | 13,661.48 | 17,363.60 | 1,160.00  | .00       | .00       | .00       | .00      | .00        | 580.00   | 400.00    | 986.00     | 34,151.08  | 34,151.08  | 34,151.08  | 25,848.92    |
| 355002 | Rehabilitación y Mantenimiento de Camiones                                                                 | 90,000.00  | 77,774.04  | 77,774.04  | 90,000.00  | 12,365.96    | .00      | .00       | 356.00    | .00       | .00       | .00       | .00       | .00      | .00        | .00      | 350.00    | 11,659.96  | 12,365.96  | 12,365.96  | 12,365.96  | 77,634.04    |
| 355003 | Rehabilitación y Mantenimiento de Vehiculos de D.I.F. Municipal                                            | 35,000.00  | .00        | 29,244.40  | 5,755.60   | 5,755.60     | .00      | 464.00    | 1,276.00  | 1,276.00  | .00       | 765.60    | 614.80    | .00      | .00        | .00      | .00       | 1,359.20   | 5,755.60   | 5,755.60   | 5,755.60   | .00          |
| 355004 | Rehabilitación y Mantenimiento de Vehiculos de Recolección de Basura                                       | 80,000.00  | 41,354.01  | 6,354.01   | 115,000.00 | 73,645.99    | .00      | 11,600.00 | 10,260.00 | .00       | .00       | .00       | .00       | .00      | .00        | .00      | 50,031.99 | 1,754.00   | 73,645.99  | 73,645.99  | 73,645.99  | 41,354.01    |





ÁGUA BLANCA DE ITURBIDE

2024 - 2027

GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2024 al 31/12/2024

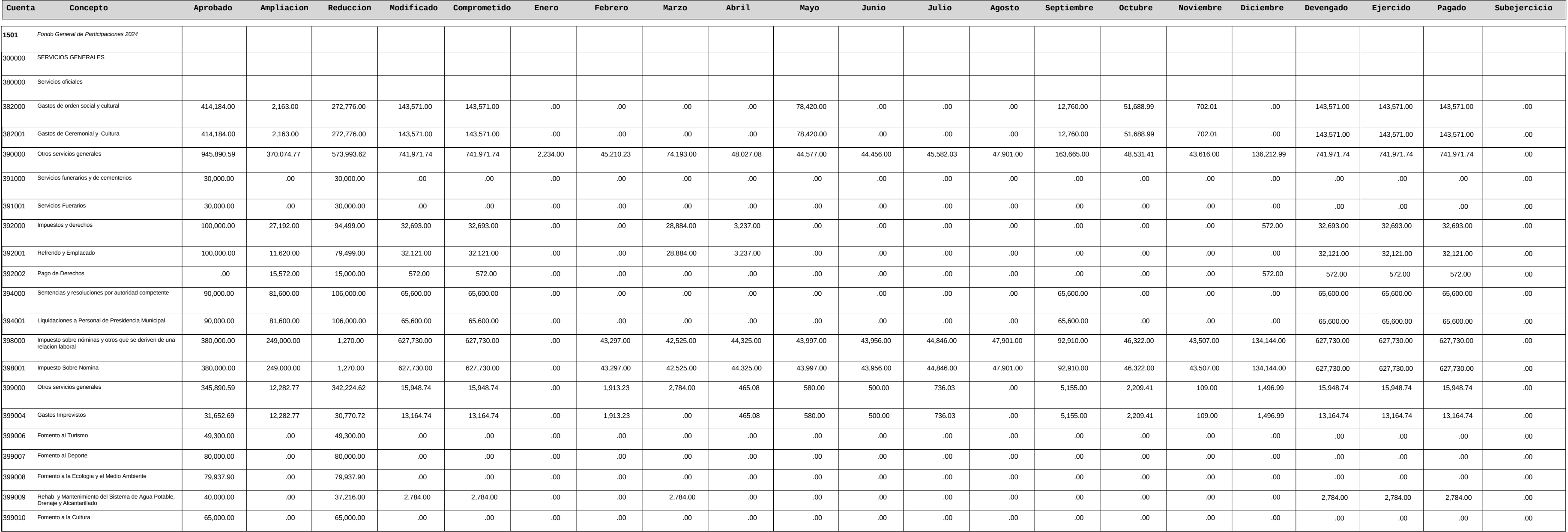
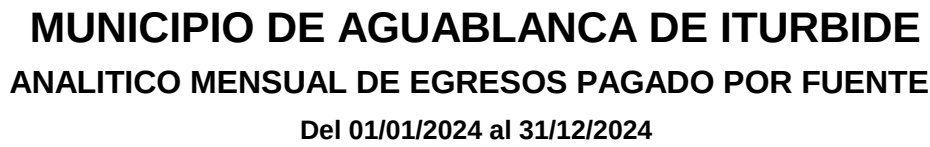


Estado Libre y Soberano

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 2024                                              |            |            |            |            |              |          |          |          |           |           |           |           |           |            |           |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                                |            |            |            |            |              |          |          |          |           |           |           |           |           |            |           |           |           |            |            |            |              |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                 |            |            |            |            |              |          |          |          |           |           |           |           |           |            |           |           |           |            |            |            |              |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 50,000.00  | 75,420.61  | 25,220.61  | 100,200.00 | 69,779.39    | .00      | .00      | .00      | 17,600.00 | 5,220.00  | .00       | .00       | .00       | .00        | .00       | 599.99    | 46,359.40 | 69,779.39  | 69,779.39  | 69,779.39  | 30,420.61    |
| 357001 | Rehabilitación y Mantenimiento de Maquinaria                                       | 30,000.00  | 75,420.61  | 5,420.61   | 100,000.00 | 69,579.39    | .00      | .00      | .00      | 17,400.00 | 5,220.00  | .00       | .00       | .00       | .00        | .00       | 599.99    | 46,359.40 | 69,579.39  | 69,579.39  | 69,579.39  | 30,420.61    |
| 357003 | Rehabilitación y Mantenimiento de Herramientas                                     | 20,000.00  | .00        | 19,800.00  | 200.00     | 200.00       | .00      | .00      | .00      | 200.00    | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | 200.00     | 200.00     | 200.00     | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                                         | 93,000.00  | 29,000.00  | 48,000.00  | 74,000.00  | 74,000.00    | .00      | .00      | .00      | .00       | .00       | 31,554.38 | 27,066.40 | 5,340.54  | .00        | .00       | 10,038.68 | .00       | 74,000.00  | 74,000.00  | 74,000.00  | .00          |
| 358002 | Servicio de manejo de Desechos                                                     | 70,000.00  | 29,000.00  | 25,000.00  | 74,000.00  | 74,000.00    | .00      | .00      | .00      | .00       | .00       | 31,554.38 | 27,066.40 | 5,340.54  | .00        | .00       | 10,038.68 | .00       | 74,000.00  | 74,000.00  | 74,000.00  | .00          |
| 358004 | Rehabilitacion y Mantenimiento de Plantas de Tratamiento de Aguas Residuales       | 23,000.00  | .00        | 23,000.00  | .00        | .00          | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 360000 | Servicios de comunicación social y publicidad                                      | 227,960.00 | 109,887.00 | 125,594.31 | 212,252.69 | 128,365.69   | 2,234.00 | .00      | .00      | 8,033.00  | 8,956.00  | 29,857.00 | 1,791.00  | 13,879.57 | .00        | .00       | 34,201.12 | 31,648.00 | 128,365.69 | 128,365.69 | 128,365.69 | 83,887.00    |
| 366000 | Servicio de creación y difusión de contenido exclusivamente a través de internet   | 55,960.00  | .00        | 44,469.43  | 11,490.57  | 11,490.57    | .00      | .00      | .00      | .00       | .00       | .00       | .00       | 11,490.57 | .00        | .00       | .00       | .00       | 11,490.57  | 11,490.57  | 11,490.57  | .00          |
| 366001 | Servicio de Creación y Difusión a través de Internet                               | 55,960.00  | .00        | 44,469.43  | 11,490.57  | 11,490.57    | .00      | .00      | .00      | .00       | .00       | .00       | .00       | 11,490.57 | .00        | .00       | .00       | .00       | 11,490.57  | 11,490.57  | 11,490.57  | .00          |
| 369000 | Otros servicios de información                                                     | 172,000.00 | 109,887.00 | 81,124.88  | 200,762.12 | 116,875.12   | .00      | .00      | .00      | 8,033.00  | 8,956.00  | 29,857.00 | 1,791.00  | 2,389.00  | .00        | .00       | 34,201.12 | 31,648.00 | 116,875.12 | 116,875.12 | 116,875.12 | 83,887.00    |
| 369001 | Servicio de Prensa y Publicidad                                                    | 150,000.00 | 108,887.00 | 58,887.00  | 200,000.00 | 116,113.00   | .00      | .00      | .00      | 8,033.00  | 8,956.00  | 29,857.00 | 1,791.00  | 2,389.00  | .00        | .00       | 33,439.00 | 31,648.00 | 116,113.00 | 116,113.00 | 116,113.00 | 83,887.00    |
| 369002 | Impresiones y Publicaciones                                                        | 22,000.00  | 1,000.00   | 22,237.88  | 762.12     | 762.12       | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | 762.12    | .00       | 762.12     | 762.12     | 762.12     | .00          |
| 370000 | Servicios de traslado y viáticos                                                   | 120,000.00 | 47,577.28  | 79,565.81  | 88,011.47  | 88,011.47    | 2,234.00 | 7,335.03 | 7,125.38 | 5,230.66  | 6,622.00  | 5,478.23  | 7,145.01  | 6,055.19  | 7,048.78   | 7,967.09  | 9,397.27  | 18,606.83 | 88,011.47  | 88,011.47  | 88,011.47  | .00          |
| 375000 | Viáticos en el país                                                                | 120,000.00 | 47,577.28  | 79,565.81  | 88,011.47  | 88,011.47    | .00      | 7,335.03 | 7,125.38 | 5,230.66  | 6,622.00  | 5,478.23  | 7,145.01  | 6,055.19  | 7,048.78   | 7,967.09  | 9,397.27  | 18,606.83 | 88,011.47  | 88,011.47  | 88,011.47  | .00          |
| 375001 | Viaticos al Personal de Presidencia                                                | 120,000.00 | 47,577.28  | 79,565.81  | 88,011.47  | 88,011.47    | .00      | 7,335.03 | 7,125.38 | 5,230.66  | 6,622.00  | 5,478.23  | 7,145.01  | 6,055.19  | 7,048.78   | 7,967.09  | 9,397.27  | 18,606.83 | 88,011.47  | 88,011.47  | 88,011.47  | .00          |
| 380000 | Servicios oficiales                                                                | 704,184.00 | 4,181.40   | 562,776.00 | 145,589.40 | 145,589.40   | 2,234.00 | .00      | .00      | .00       | 78,420.00 | .00       | .00       | 2,018.40  | 12,760.00  | 51,688.99 | 702.01    | .00       | 145,589.40 | 145,589.40 | 145,589.40 | .00          |
| 381000 | Gastos de ceremonial                                                               | 290,000.00 | 2,018.40   | 290,000.00 | 2,018.40   | 2,018.40     | .00      | .00      | .00      | .00       | .00       | .00       | .00       | 2,018.40  | .00        | .00       | .00       | .00       | 2,018.40   | 2,018.40   | 2,018.40   | .00          |
| 381001 | Gastos de Ceremonial y Orden Social                                                | 90,000.00  | .00        | 90,000.00  | .00        | .00          | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 381002 | Informe del Presidente Municipal                                                   | 200,000.00 | 2,018.40   | 200,000.00 | 2,018.40   | 2,018.40     | .00      | .00      | .00      | .00       | .00       | .00       | .00       | 2,018.40  | .00        | .00       | .00       | .00       | 2,018.40   | 2,018.40   | 2,018.40   | .00          |







AGUA BLANCA DE ITURBIDE  
2024 - 2027  
GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2024 al 31/12/2024



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 2024                  |              |            |            |              |              |           |            |            |            |            |            |            |           |            |            |           |            |              |              |              |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,920,810.01 | 485,920.97 | 841,329.93 | 2,565,401.05 | 2,541,561.50 | 23,504.50 | 211,532.09 | 178,466.96 | 695,742.81 | 385,841.76 | 172,756.25 | 276,342.19 | 77,048.50 | 3,941.00   | 238,800.00 | 30,666.43 | 246,919.01 | 2,541,561.50 | 2,541,561.50 | 2,541,561.50 | 23,839.55    |
| 430000 | Subsidios y subvenciones                               | 94,240.00    | .00        | 33,240.00  | 61,000.00    | 61,000.00    | .00       | .00        | 61,000.00  | .00        | .00        | .00        | .00        | .00       | .00        | .00        | .00       | .00        | 61,000.00    | 61,000.00    | 61,000.00    | .00          |
| 431000 | Subsidios a la producción                              | 94,240.00    | .00        | 33,240.00  | 61,000.00    | 61,000.00    | .00       | .00        | 61,000.00  | .00        | .00        | .00        | .00        | .00       | .00        | .00        | .00       | .00        | 61,000.00    | 61,000.00    | 61,000.00    | .00          |
| 431001 | Proyectos Productivos                                  | 94,240.00    | .00        | 33,240.00  | 61,000.00    | 61,000.00    | .00       | .00        | 61,000.00  | .00        | .00        | .00        | .00        | .00       | .00        | .00        | .00       | .00        | 61,000.00    | 61,000.00    | 61,000.00    | .00          |
| 440000 | Ayudas sociales                                        | 2,826,570.01 | 485,920.97 | 808,089.93 | 2,504,401.05 | 2,480,561.50 | 23,504.50 | 211,532.09 | 117,466.96 | 695,742.81 | 385,841.76 | 172,756.25 | 276,342.19 | 77,048.50 | 3,941.00   | 238,800.00 | 30,666.43 | 246,919.01 | 2,480,561.50 | 2,480,561.50 | 2,480,561.50 | 23,839.55    |
| 441000 | Ayudas sociales a personas                             | 1,771,684.63 | 294,673.18 | 577,900.95 | 1,488,456.86 | 1,488,456.86 | 1,116.00  | 151,708.59 | 39,202.46  | 663,159.50 | 174,583.26 | 113,097.76 | 172,608.29 | 29,660.00 | 1,151.00   | 46,400.00  | 1,226.00  | 94,544.00  | 1,488,456.86 | 1,488,456.86 | 1,488,456.86 | .00          |
| 441002 | Apoyo a la Vivienda con Lamina                         | 69,530.00    | .00        | 205.00     | 69,325.00    | 69,325.00    | .00       | .00        | .00        | .00        | 27,435.00  | 2,065.00   | 37,760.00  | 2,065.00  | .00        | .00        | .00       | .00        | 69,325.00    | 69,325.00    | 69,325.00    | .00          |
| 441003 | Apoyo a la Vivienda con Cemento                        | 70,000.00    | .00        | 70,000.00  | .00          | .00          | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00       | .00        | .00        | .00       | .00        | .00          | .00          | .00          | .00          |
| 441004 | Apoyo a la Vivienda con Block                          | 69,655.68    | .00        | 19,928.48  | 49,727.20    | 49,727.20    | .00       | .00        | .00        | .00        | 27,747.20  | .00        | 21,980.00  | .00       | .00        | .00        | .00       | .00        | 49,727.20    | 49,727.20    | 49,727.20    | .00          |
| 441005 | Apoyo a Personas de Escasos Recursos                   | 148,307.25   | 70,703.22  | 91,099.32  | 127,911.15   | 127,911.15   | .00       | 9,192.59   | 28,782.00  | 15,587.50  | 39,879.06  | 1,415.00   | 6,560.00   | 26,495.00 | .00        | .00        | .00       | .00        | 127,911.15   | 127,911.15   | 127,911.15   | .00          |
| 441006 | Apoyo a Funerales                                      | 66,000.00    | .00        | 40,026.00  | 25,974.00    | 25,974.00    | .00       | .00        | .00        | .00        | .00        | 454.00     | 25,520.00  | .00       | .00        | .00        | .00       | .00        | 25,974.00    | 25,974.00    | 25,974.00    | .00          |
| 441007 | Apoyo a Comunidades                                    | 203,008.40   | 60,000.00  | 161,707.89 | 101,300.51   | 101,300.51   | 1,116.00  | 1,201.00   | 10,420.46  | 1,132.00   | 1,222.00   | 66,243.76  | 15,788.29  | 1,100.00  | 1,151.00   | .00        | 1,226.00  | 700.00     | 101,300.51   | 101,300.51   | 101,300.51   | .00          |
| 441008 | Apoyo a Festividades Publicas                          | 400,000.00   | 127,610.89 | 194,431.89 | 333,179.00   | 333,179.00   | .00       | 141,315.00 | .00        | .00        | 8,700.00   | 42,920.00  | .00        | .00       | .00        | 46,400.00  | .00       | 93,844.00  | 333,179.00   | 333,179.00   | 333,179.00   | .00          |
| 441009 | Apoyo a Ferias y Exposiciones                          | 745,183.30   | 36,359.07  | 502.37     | 781,040.00   | 781,040.00   | .00       | .00        | .00        | 646,440.00 | 69,600.00  | .00        | 65,000.00  | .00       | .00        | .00        | .00       | .00        | 781,040.00   | 781,040.00   | 781,040.00   | .00          |
| 443000 | Ayudas sociales a instituciones de enseñanza           | 684,199.38   | 81,554.98  | 152,224.98 | 613,529.38   | 589,689.83   | .00       | 12,855.00  | 44,056.00  | 1,160.00   | 169,270.00 | 14,979.99  | 81,097.40  | 4,000.00  | .00        | 169,000.00 | 21,350.43 | 71,921.01  | 589,689.83   | 589,689.83   | 589,689.83   | 23,839.55    |
| 443001 | Apoyo a la Educacion                                   | 395,000.00   | .00        | 670.00     | 394,330.00   | 394,330.00   | .00       | .00        | .00        | .00        | 80,500.00  | .00        | 80,500.00  | 4,000.00  | .00        | 169,000.00 | .00       | 60,330.00  | 394,330.00   | 394,330.00   | 394,330.00   | .00          |
| 443003 | Apoyo a Instituciones Educativas                       | 289,199.38   | 81,554.98  | 151,554.98 | 219,199.38   | 195,359.83   | .00       | 12,855.00  | 44,056.00  | 1,160.00   | 88,770.00  | 14,979.99  | 597.40     | .00       | .00        | .00        | 21,350.43 | 11,591.01  | 195,359.83   | 195,359.83   | 195,359.83   | 23,839.55    |
| 445000 | Ayudas sociales a instituciones sin fines de lucro     | 370,686.00   | 109,692.81 | 77,964.00  | 402,414.81   | 402,414.81   | 22,388.50 | 46,968.50  | 34,208.50  | 31,423.31  | 41,988.50  | 44,678.50  | 22,636.50  | 43,388.50 | 2,790.00   | 23,400.00  | 8,090.00  | 80,454.00  | 402,414.81   | 402,414.81   | 402,414.81   | .00          |
| 445001 | Apoyo a Organismos Sociales y Gubernamentales          | 85,000.00    | 6,348.00   | 2,400.00   | 88,948.00    | 88,948.00    | .00       | 25,200.00  | 12,600.00  | .00        | .00        | 12,600.00  | 348.00     | 21,000.00 | .00        | 16,200.00  | 1,000.00  | .00        | 88,948.00    | 88,948.00    | 88,948.00    | .00          |
| 445005 | Cuotas Alimenticias de Internos (CERESO)               | 54,224.00    | .00        | 20,364.00  | 33,860.00    | 33,860.00    | 3,100.00  | 2,480.00   | 2,320.00   | 2,790.00   | 2,700.00   | 2,790.00   | 3,000.00   | 3,100.00  | 2,790.00   | 2,700.00   | 2,790.00  | 3,300.00   | 33,860.00    | 33,860.00    | 33,860.00    | .00          |
| 445006 | Ayuda al Hospital del Niño D.I.F.                      | 66,000.00    | .00        | .00        | 66,000.00    | 66,000.00    | 5,500.00  | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00  | .00        | .00        | .00       | 22,000.00  | 66,000.00    | 66,000.00    | 66,000.00    | .00          |
| 445007 | Ayuda a la Defensa del Menor y la Familia              | 50,358.00    | .00        | .00        | 50,358.00    | 50,358.00    | 4,196.50  | 4,196.50   | 4,196.50   | 4,196.50   | 4,196.50   | 4,196.50   | 4,196.50   | 4,196.50  | .00        | .00        | .00       | 16,786.00  | 50,358.00    | 50,358.00    | 50,358.00    | .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                       |               |              |               |              |              |          |          |          |           |           |            |              |              |            |          |           |           |              |              |              |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS      |               |              |               |              |              |          |          |          |           |           |            |              |              |            |          |           |           |              |              |              |              |
| 440000 | Ayudas sociales                                             |               |              |               |              |              |          |          |          |           |           |            |              |              |            |          |           |           |              |              |              |              |
| 445000 | Ayudas sociales a instituciones sin fines de lucro          |               |              |               |              |              |          |          |          |           |           |            |              |              |            |          |           |           |              |              |              |              |
| 445008 | Ayuda al Centro Regional Integral de Rehabilitación Hidalgo | 115,104.00    | .00          | .00           | 115,104.00   | 115,104.00   | 9,592.00 | 9,592.00 | 9,592.00 | 9,592.00  | 9,592.00  | 9,592.00   | 9,592.00     | 9,592.00     | .00        | .00      | .00       | 38,368.00 | 115,104.00   | 115,104.00   | 115,104.00   | .00          |
| 445009 | Apoyo al Deporte                                            | .00           | 103,344.81   | 55,200.00     | 48,144.81    | 48,144.81    | .00      | .00      | .00      | 9,344.81  | 20,000.00 | 10,000.00  | .00          | .00          | .00        | 4,500.00 | 4,300.00  | .00       | 48,144.81    | 48,144.81    | 48,144.81    | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     | 1,763,481.71  | 565,580.00   | 468,481.71    | 1,860,580.00 | 1,520,000.00 | .00      | .00      | .00      | 14,597.44 | .00       | .00        | 1,500,000.00 | 5,402.56     | .00        | .00      | .00       | .00       | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 340,580.00   |
| 510000 | Mobiliario y equipo de administración                       | 163,481.71    | 525,000.00   | 368,481.71    | 320,000.00   | 20,000.00    | .00      | .00      | .00      | 14,597.44 | .00       | .00        | .00          | 5,402.56     | .00        | .00      | .00       | .00       | 20,000.00    | 20,000.00    | 20,000.00    | 300,000.00   |
| 511000 | Muebles de oficina y estantería                             | 79,799.39     | 20,000.00    | 79,799.39     | 20,000.00    | 20,000.00    | .00      | .00      | .00      | 14,597.44 | .00       | .00        | .00          | 5,402.56     | .00        | .00      | .00       | .00       | 20,000.00    | 20,000.00    | 20,000.00    | .00          |
| 511001 | Adquisicion de Muebles de Oficina y Estantería              | 79,799.39     | 20,000.00    | 79,799.39     | 20,000.00    | 20,000.00    | .00      | .00      | .00      | 14,597.44 | .00       | .00        | .00          | 5,402.56     | .00        | .00      | .00       | .00       | 20,000.00    | 20,000.00    | 20,000.00    | .00          |
| 512000 | Muebles, excepto de oficina y estantería                    | 26,974.29     | .00          | 26,974.29     | .00          | .00          | .00      | .00      | .00      | .00       | .00       | .00        | .00          | .00          | .00        | .00      | .00       | .00       | .00          | .00          | .00          | .00          |
| 512001 | Adquisicion de Muebles, Excepto de Oficina y Estantería     | 26,974.29     | .00          | 26,974.29     | .00          | .00          | .00      | .00      | .00      | .00       | .00       | .00        | .00          | .00          | .00        | .00      | .00       | .00       | .00          | .00          | .00          | .00          |
| 515000 | Equipo de cómputo y de tecnología de la información         | 56,708.03     | 505,000.00   | 261,708.03    | 300,000.00   | .00          | .00      | .00      | .00      | .00       | .00       | .00        | .00          | .00          | .00        | .00      | .00       | .00       | .00          | .00          | .00          | 300,000.00   |
| 515001 | Adquisicion de Equipo de Computo                            | 56,708.03     | 505,000.00   | 261,708.03    | 300,000.00   | .00          | .00      | .00      | .00      | .00       | .00       | .00        | .00          | .00          | .00        | .00      | .00       | .00       | .00          | .00          | .00          | 300,000.00   |
| 560000 | Maquinaria, otros equipos y herramientas                    | 1,600,000.00  | 40,580.00    | 100,000.00    | 1,540,580.00 | 1,500,000.00 | .00      | .00      | .00      | .00       | .00       | .00        | 1,500,000.00 | .00          | .00        | .00      | .00       | .00       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 40,580.00    |
| 563000 | Maquinaria y equipo de construcción                         | 1,600,000.00  | .00          | 100,000.00    | 1,500,000.00 | 1,500,000.00 | .00      | .00      | .00      | .00       | .00       | .00        | 1,500,000.00 | .00          | .00        | .00      | .00       | .00       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | .00          |
| 563004 | Adquisicion de Retroexcavadora                              | 1,600,000.00  | .00          | 100,000.00    | 1,500,000.00 | 1,500,000.00 | .00      | .00      | .00      | .00       | .00       | .00        | 1,500,000.00 | .00          | .00        | .00      | .00       | .00       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | .00          |
| 567000 | Herramientas y máquinas-herramienta                         | .00           | 40,580.00    | .00           | 40,580.00    | .00          | .00      | .00      | .00      | .00       | .00       | .00        | .00          | .00          | .00        | .00      | .00       | .00       | .00          | .00          | .00          | 40,580.00    |
| 567001 | Herramientas y Máquinas-Herramientas                        | .00           | 40,580.00    | .00           | 40,580.00    | .00          | .00      | .00      | .00      | .00       | .00       | .00        | .00          | .00          | .00        | .00      | .00       | .00       | .00          | .00          | .00          | 40,580.00    |
| 600000 | INVERSION PUBLICA                                           | 15,200,000.00 | 3,264,199.94 | 11,415,708.61 | 7,048,491.33 | 7,048,491.33 | .00      | .00      | .00      | .00       | .00       | 683,066.15 | 3,838,416.03 | 2,527,009.15 | .00        | .00      | .00       | .00       | 7,048,491.33 | 7,048,491.33 | 7,048,491.33 | .00          |
| 610000 | Obra pública en bienes de dominio público                   | 15,200,000.00 | 3,264,199.94 | 11,415,708.61 | 7,048,491.33 | 7,048,491.33 | .00      | .00      | .00      | .00       | .00       | 683,066.15 | 3,838,416.03 | 2,527,009.15 | .00        | .00      | .00       | .00       | 7,048,491.33 | 7,048,491.33 | 7,048,491.33 | .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                         |               |              |              |              |              |          |           |           |           |           |            |              |              |            |           |           |           |              |              |              |              |
| 600000 | INVERSION PUBLICA                                             |               |              |              |              |              |          |           |           |           |           |            |              |              |            |           |           |           |              |              |              |              |
| 610000 | Obra pública en bienes de dominio público                     |               |              |              |              |              |          |           |           |           |           |            |              |              |            |           |           |           |              |              |              |              |
| 612000 | Edificación no habitacional                                   | 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          |
| 612011 | Construccion de Barda Perimetral                              | 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          |
| 614000 | División de terrenos y construcción de obras de urbanización  | 12,100,000.00 | 2,669,158.33 | 7,720,667.00 | 7,048,491.33 | 7,048,491.33 | .00      | .00       | .00       | .00       | .00       | 683,066.15 | 3,838,416.03 | 2,527,009.15 | .00        | .00       | .00       | .00       | 7,048,491.33 | 7,048,491.33 | 7,048,491.33 | .00          |
| 614008 | Pavimentaciones Hidraulicas                                   | 12,100,000.00 | 2,669,158.33 | 7,720,667.00 | 7,048,491.33 | 7,048,491.33 | .00      | .00       | .00       | .00       | .00       | 683,066.15 | 3,838,416.03 | 2,527,009.15 | .00        | .00       | .00       | .00       | 7,048,491.33 | 7,048,491.33 | 7,048,491.33 | .00          |
| 617000 | Instalaciones y equipamiento en construcciones                | 2,600,000.00  | 595,041.61   | 3,195,041.61 | .00          | .00          | .00      | .00       | .00       | .00       | .00       | .00        | .00          | .00          | .00        | .00       | .00       | .00       | .00          | .00          | .00          | .00          |
| 617011 | Suministro y Colocacion de Calentadores Solares               | 2,600,000.00  | 595,041.61   | 3,195,041.61 | .00          | .00          | .00      | .00       | .00       | .00       | .00       | .00        | .00          | .00          | .00        | .00       | .00       | .00       | .00          | .00          | .00          | .00          |
| 1502   | Impuesto Sobre Automóviles Nuevos 2023                        | .00           | 137,625.60   | 26,681.38    | 110,944.22   | 110,944.22   | .00      | .00       | 57,613.57 | 24,620.44 | 10,164.95 | 9,098.90   | 9,036.95     | 409.41       | .00        | .00       | .00       | .00       | 110,944.22   | 110,944.22   | 110,944.22   | .00          |
| 200000 | Materiales y Suministros                                      | .00           | 137,625.60   | 26,681.38    | 110,944.22   | 110,944.22   | .00      | .00       | 57,613.57 | 24,620.44 | 10,164.95 | 9,098.90   | 9,036.95     | 409.41       | .00        | .00       | .00       | .00       | 110,944.22   | 110,944.22   | 110,944.22   | .00          |
| 260000 | Combustibles, lubricantes y aditivos                          | .00           | 137,625.60   | 26,681.38    | 110,944.22   | 110,944.22   | .00      | .00       | 57,613.57 | 24,620.44 | 10,164.95 | 9,098.90   | 9,036.95     | 409.41       | .00        | .00       | .00       | .00       | 110,944.22   | 110,944.22   | 110,944.22   | .00          |
| 261000 | Combustibles, lubricantes y aditivos                          | .00           | 137,625.60   | 26,681.38    | 110,944.22   | 110,944.22   | .00      | .00       | 57,613.57 | 24,620.44 | 10,164.95 | 9,098.90   | 9,036.95     | 409.41       | .00        | .00       | .00       | .00       | 110,944.22   | 110,944.22   | 110,944.22   | .00          |
| 261001 | Combustibles y Lubricantes para Vehiculos de Presidencia      | .00           | 86,681.38    | 26,681.38    | 60,000.00    | 60,000.00    | .00      | .00       | 47,655.66 | 12,344.34 | .00       | .00        | .00          | .00          | .00        | .00       | .00       | .00       | 60,000.00    | 60,000.00    | 60,000.00    | .00          |
| 261005 | Combustibles y Lubricantes para Vehiculos de D.I.F. Municipal | .00           | 50,944.22    | .00          | 50,944.22    | 50,944.22    | .00      | .00       | 9,957.91  | 12,276.10 | 10,164.95 | 9,098.90   | 9,036.95     | 409.41       | .00        | .00       | .00       | .00       | 50,944.22    | 50,944.22    | 50,944.22    | .00          |
| 1502   | Impuesto Sobre Automóviles Nuevos 2024                        | 329,255.00    | 243,305.61   | 227,762.61   | 344,798.00   | 212,499.99   | 9,961.40 | 15,099.07 | .00       | 74,725.98 | 27,725.59 | .00        | 31,602.84    | 8,456.70     | 8,911.88   | 13,871.73 | 12,928.18 | 9,216.62  | 212,499.99   | 212,499.99   | 212,499.99   | 132,298.01   |
| 200000 | Materiales y Suministros                                      | 329,255.00    | 243,305.61   | 227,762.61   | 344,798.00   | 212,499.99   | 9,961.40 | 15,099.07 | .00       | 74,725.98 | 27,725.59 | .00        | 31,602.84    | 8,456.70     | 8,911.88   | 13,871.73 | 12,928.18 | 9,216.62  | 212,499.99   | 212,499.99   | 212,499.99   | 132,298.01   |
| 260000 | Combustibles, lubricantes y aditivos                          | 329,255.00    | 243,305.61   | 227,762.61   | 344,798.00   | 212,499.99   | 9,961.40 | 15,099.07 | .00       | 74,725.98 | 27,725.59 | .00        | 31,602.84    | 8,456.70     | 8,911.88   | 13,871.73 | 12,928.18 | 9,216.62  | 212,499.99   | 212,499.99   | 212,499.99   | 132,298.01   |
| 261000 | Combustibles, lubricantes y aditivos                          | 329,255.00    | 243,305.61   | 227,762.61   | 344,798.00   | 212,499.99   | 9,961.40 | 15,099.07 | .00       | 74,725.98 | 27,725.59 | .00        | 31,602.84    | 8,456.70     | 8,911.88   | 13,871.73 | 12,928.18 | 9,216.62  | 212,499.99   | 212,499.99   | 212,499.99   | 132,298.01   |
| 261001 | Combustibles y Lubricantes para Vehiculos de Presidencia      | 150,000.00    | 178,881.19   | 125,353.19   | 203,528.00   | 135,654.41   | .00      | .00       | .00       | 74,725.98 | 27,725.59 | .00        | 31,602.84    | 1,600.00     | .00        | .00       | .00       | .00       | 135,654.41   | 135,654.41   | 135,654.41   | 67,873.59    |
| 261005 | Combustibles y Lubricantes para Vehiculos de D.I.F. Municipal | 179,255.00    | 64,424.42    | 102,409.42   | 141,270.00   | 76,845.58    | 9,961.40 | 15,099.07 | .00       | .00       | .00       | .00        | .00          | 6,856.70     | 8,911.88   | 13,871.73 | 12,928.18 | 9,216.62  | 76,845.58    | 76,845.58    | 76,845.58    | 64,424.42    |



AGUA BLANCA DE ITURBIDE

2024 - 2027

GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

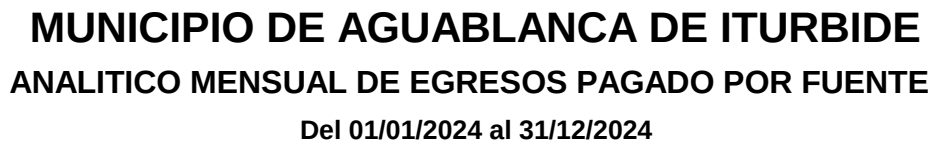
Del 01/01/2024 al 31/12/2024



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 |
|--------|----------------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|----------|-----------|-----------|-----------|-----------|----------|-----------|------------|----------|-----------|------------|------------|------------|------------|--------------|
| 1503   | Compensación al Impuesto Sobre Automóviles Nuevos 2023                                             | .00        | 33,538.27  | .00        | 33,538.27  | 33,538.27    | .00   | .00      | 4,953.22  | 411.01    | .00       | 5,690.00  | 3,250.96 | 19,233.08 | .00        | .00      | .00       | .00        | 33,538.27  | 33,538.27  | 33,538.27  | .00          |
| 200000 | Materiales y Suministros                                                                           | .00        | 33,538.27  | .00        | 33,538.27  | 33,538.27    | .00   | .00      | 4,953.22  | 411.01    | .00       | 5,690.00  | 3,250.96 | 19,233.08 | .00        | .00      | .00       | .00        | 33,538.27  | 33,538.27  | 33,538.27  | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                                             | .00        | 33,538.27  | .00        | 33,538.27  | 33,538.27    | .00   | .00      | 4,953.22  | 411.01    | .00       | 5,690.00  | 3,250.96 | 19,233.08 | .00        | .00      | .00       | .00        | 33,538.27  | 33,538.27  | 33,538.27  | .00          |
| 249000 | Otros materiales y artículos de construcción y reparación                                          | .00        | 33,538.27  | .00        | 33,538.27  | 33,538.27    | .00   | .00      | 4,953.22  | 411.01    | .00       | 5,690.00  | 3,250.96 | 19,233.08 | .00        | .00      | .00       | .00        | 33,538.27  | 33,538.27  | 33,538.27  | .00          |
| 249007 | Material para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado | .00        | 33,538.27  | .00        | 33,538.27  | 33,538.27    | .00   | .00      | 4,953.22  | 411.01    | .00       | 5,690.00  | 3,250.96 | 19,233.08 | .00        | .00      | .00       | .00        | 33,538.27  | 33,538.27  | 33,538.27  | .00          |
| 1503   | Compensación al Impuesto Sobre Automóviles Nuevos 2024                                             | 60,546.00  | 5,627.86   | 28,964.30  | 37,209.56  | 31,581.70    | .00   | 1,393.00 | 1,600.00  | .00       | .00       | .00       | .00      | 16,225.70 | .00        | 4,867.00 | 1,045.00  | 6,451.00   | 31,581.70  | 31,581.70  | 31,581.70  | 5,627.86     |
| 200000 | Materiales y Suministros                                                                           | 60,546.00  | 5,627.86   | 28,964.30  | 37,209.56  | 31,581.70    | .00   | 1,393.00 | 1,600.00  | .00       | .00       | .00       | .00      | 16,225.70 | .00        | 4,867.00 | 1,045.00  | 6,451.00   | 31,581.70  | 31,581.70  | 31,581.70  | 5,627.86     |
| 240000 | Materiales y artículos de construcción y de reparación                                             | 60,546.00  | 5,627.86   | 28,964.30  | 37,209.56  | 31,581.70    | .00   | 1,393.00 | 1,600.00  | .00       | .00       | .00       | .00      | 16,225.70 | .00        | 4,867.00 | 1,045.00  | 6,451.00   | 31,581.70  | 31,581.70  | 31,581.70  | 5,627.86     |
| 249000 | Otros materiales y artículos de construcción y reparación                                          | 60,546.00  | 5,627.86   | 28,964.30  | 37,209.56  | 31,581.70    | .00   | 1,393.00 | 1,600.00  | .00       | .00       | .00       | .00      | 16,225.70 | .00        | 4,867.00 | 1,045.00  | 6,451.00   | 31,581.70  | 31,581.70  | 31,581.70  | 5,627.86     |
| 249007 | Material para Rehabilitación y Mantenimiento del Sistema de Agua Potable, Drenaje y Alcantarillado | 60,546.00  | 5,627.86   | 28,964.30  | 37,209.56  | 31,581.70    | .00   | 1,393.00 | 1,600.00  | .00       | .00       | .00       | .00      | 16,225.70 | .00        | 4,867.00 | 1,045.00  | 6,451.00   | 31,581.70  | 31,581.70  | 31,581.70  | 5,627.86     |
| 1504   | Impuesto Especial Sobre Produccion y Servicios-Tabacos 2023                                        | .00        | 109,246.76 | 5,263.42   | 103,983.34 | 103,983.34   | .00   | .00      | 35,290.85 | 12,836.87 | .00       | .00       | .00      | .00       | .00        | .00      | .00       | 55,855.62  | 103,983.34 | 103,983.34 | 103,983.34 | .00          |
| 200000 | Materiales y Suministros                                                                           | .00        | 109,246.76 | 5,263.42   | 103,983.34 | 103,983.34   | .00   | .00      | 35,290.85 | 12,836.87 | .00       | .00       | .00      | .00       | .00        | .00      | .00       | 55,855.62  | 103,983.34 | 103,983.34 | 103,983.34 | .00          |
| 220000 | Alimentos y utensilios                                                                             | .00        | 55,855.62  | .00        | 55,855.62  | 55,855.62    | .00   | .00      | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00      | .00       | 55,855.62  | 55,855.62  | 55,855.62  | 55,855.62  | .00          |
| 221000 | Productos alimenticios para personas                                                               | .00        | 55,855.62  | .00        | 55,855.62  | 55,855.62    | .00   | .00      | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00      | .00       | 55,855.62  | 55,855.62  | 55,855.62  | 55,855.62  | .00          |
| 221005 | Programa de Despesas (Adultos, discapacitados y familias en desamparo)                             | .00        | 55,855.62  | .00        | 55,855.62  | 55,855.62    | .00   | .00      | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00      | .00       | 55,855.62  | 55,855.62  | 55,855.62  | 55,855.62  | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                                               | .00        | 53,391.14  | 5,263.42   | 48,127.72  | 48,127.72    | .00   | .00      | 35,290.85 | 12,836.87 | .00       | .00       | .00      | .00       | .00        | .00      | .00       | .00        | 48,127.72  | 48,127.72  | 48,127.72  | .00          |
| 261000 | Combustibles, lubricantes y aditivos                                                               | .00        | 53,391.14  | 5,263.42   | 48,127.72  | 48,127.72    | .00   | .00      | 35,290.85 | 12,836.87 | .00       | .00       | .00      | .00       | .00        | .00      | .00       | .00        | 48,127.72  | 48,127.72  | 48,127.72  | .00          |
| 261001 | Combustibles y Lubricantes para Vehiculos de Presidencia                                           | .00        | 53,391.14  | 5,263.42   | 48,127.72  | 48,127.72    | .00   | .00      | 35,290.85 | 12,836.87 | .00       | .00       | .00      | .00       | .00        | .00      | .00       | .00        | 48,127.72  | 48,127.72  | 48,127.72  | .00          |
| 1504   | Impuesto Especial Sobre Produccion y Servicios-Tabacos 2024                                        | 578,283.00 | 384,190.43 | 504,719.79 | 457,753.64 | 390,197.77   | .00   | .00      | 32,016.00 | 26,100.00 | 86,835.55 | 21,228.00 | 5,220.00 | .00       | .00        | .00      | .00       | 218,798.22 | 390,197.77 | 390,197.77 | 390,197.77 | 67,555.87    |
| 200000 | Materiales y Suministros                                                                           | 578,283.00 | 31,841.56  | 438,725.01 | 171,399.55 | 171,399.55   | .00   | .00      | 32,016.00 | 26,100.00 | 86,835.55 | 21,228.00 | 5,220.00 | .00       | .00        | .00      | .00       | .00        | 171,399.55 | 171,399.55 | 171,399.55 | .00          |
| 220000 | Alimentos y utensilios                                                                             | 406,831.00 | .00        | 406,831.00 | .00        | .00          | .00   | .00      | .00       | .00       | .00       | .00       | .00      | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .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 |
|--------|-------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|---------|-----------|-----------|-----------|-----------|----------|--------|------------|---------|-----------|------------|------------|------------|------------|--------------|
| 1504   | Impuesto Especial Sobre Produccion y Servicios-Tabacos 2024             |            |            |            |            |              |       |         |           |           |           |           |          |        |            |         |           |            |            |            |            |              |
| 200000 | Materiales y Suministros                                                |            |            |            |            |              |       |         |           |           |           |           |          |        |            |         |           |            |            |            |            |              |
| 220000 | Alimentos y utensilios                                                  |            |            |            |            |              |       |         |           |           |           |           |          |        |            |         |           |            |            |            |            |              |
| 221000 | Productos alimenticios para personas                                    | 406,831.00 | .00        | 406,831.00 | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00       | .00      | .00    | .00        | .00     | .00       | .00        | .00        | .00        | .00        | .00          |
| 221005 | Programa de Despensas (Adultos, discapacitados y familias en desamparo) | 406,831.00 | .00        | 406,831.00 | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00       | .00      | .00    | .00        | .00     | .00       | .00        | .00        | .00        | .00        | .00          |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                      | 121,452.00 | .00        | .00        | 121,452.00 | 121,452.00   | .00   | .00     | 32,016.00 | 26,100.00 | 36,888.00 | 21,228.00 | 5,220.00 | .00    | .00        | .00     | .00       | .00        | 121,452.00 | 121,452.00 | 121,452.00 | .00          |
| 259000 | Otros productos químicos                                                | 121,452.00 | .00        | .00        | 121,452.00 | 121,452.00   | .00   | .00     | 32,016.00 | 26,100.00 | 36,888.00 | 21,228.00 | 5,220.00 | .00    | .00        | .00     | .00       | .00        | 121,452.00 | 121,452.00 | 121,452.00 | .00          |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable                     | 64,032.00  | .00        | .00        | 64,032.00  | 64,032.00    | .00   | .00     | 32,016.00 | .00       | 16,008.00 | 16,008.00 | .00      | .00    | .00        | .00     | .00       | .00        | 64,032.00  | 64,032.00  | 64,032.00  | .00          |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable                     | 57,420.00  | .00        | .00        | 57,420.00  | 57,420.00    | .00   | .00     | .00       | 26,100.00 | 20,880.00 | 5,220.00  | 5,220.00 | .00    | .00        | .00     | .00       | .00        | 57,420.00  | 57,420.00  | 57,420.00  | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                    | 50,000.00  | 31,841.56  | 31,894.01  | 49,947.55  | 49,947.55    | .00   | .00     | .00       | .00       | 49,947.55 | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 49,947.55  | 49,947.55  | 49,947.55  | .00          |
| 261000 | Combustibles, lubricantes y aditivos                                    | 50,000.00  | 31,841.56  | 31,894.01  | 49,947.55  | 49,947.55    | .00   | .00     | .00       | .00       | 49,947.55 | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 49,947.55  | 49,947.55  | 49,947.55  | .00          |
| 261001 | Combustibles y Lubricantes para Vehiculos de Presidencia                | 50,000.00  | 31,841.56  | 31,894.01  | 49,947.55  | 49,947.55    | .00   | .00     | .00       | .00       | 49,947.55 | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 49,947.55  | 49,947.55  | 49,947.55  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                  | .00        | 352,348.87 | 65,994.78  | 286,354.09 | 218,798.22   | .00   | .00     | .00       | .00       | .00       | .00       | .00      | .00    | .00        | .00     | .00       | 218,798.22 | 218,798.22 | 218,798.22 | 218,798.22 | 67,555.87    |
| 440000 | Ayudas sociales                                                         | .00        | 352,348.87 | 65,994.78  | 286,354.09 | 218,798.22   | .00   | .00     | .00       | .00       | .00       | .00       | .00      | .00    | .00        | .00     | .00       | 218,798.22 | 218,798.22 | 218,798.22 | 218,798.22 | 67,555.87    |
| 441000 | Ayudas sociales a personas                                              | .00        | 352,348.87 | 65,994.78  | 286,354.09 | 218,798.22   | .00   | .00     | .00       | .00       | .00       | .00       | .00      | .00    | .00        | .00     | .00       | 218,798.22 | 218,798.22 | 218,798.22 | 218,798.22 | 67,555.87    |
| 441008 | Apoyo a Festividades Publicas                                           | .00        | 352,348.87 | 65,994.78  | 286,354.09 | 218,798.22   | .00   | .00     | .00       | .00       | .00       | .00       | .00      | .00    | .00        | .00     | .00       | 218,798.22 | 218,798.22 | 218,798.22 | 218,798.22 | 67,555.87    |
| 1505   | Impuesto Especial Sobre Produccion y Servicios-Gasolina y Diesel 2023   | .00        | 9,064.04   | .00        | 9,064.04   | 9,064.04     | .00   | .00     | 8,157.75  | 906.29    | .00       | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 9,064.04   | 9,064.04   | 9,064.04   | .00          |
| 200000 | Materiales y Suministros                                                | .00        | 9,064.04   | .00        | 9,064.04   | 9,064.04     | .00   | .00     | 8,157.75  | 906.29    | .00       | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 9,064.04   | 9,064.04   | 9,064.04   | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                    | .00        | 9,064.04   | .00        | 9,064.04   | 9,064.04     | .00   | .00     | 8,157.75  | 906.29    | .00       | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 9,064.04   | 9,064.04   | 9,064.04   | .00          |
| 261000 | Combustibles, lubricantes y aditivos                                    | .00        | 9,064.04   | .00        | 9,064.04   | 9,064.04     | .00   | .00     | 8,157.75  | 906.29    | .00       | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 9,064.04   | 9,064.04   | 9,064.04   | .00          |
| 261003 | Combustibles y Lubricantes para Vehiculos de Obras Públicas             | .00        | 9,064.04   | .00        | 9,064.04   | 9,064.04     | .00   | .00     | 8,157.75  | 906.29    | .00       | .00       | .00      | .00    | .00        | .00     | .00       | .00        | 9,064.04   | 9,064.04   | 9,064.04   | .00          |



ÁGUA BLANCA DE ITURBIDE  
2024 - 2027  
GOBIERNO PARA TODOS

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2024 al 31/12/2024



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 |
|--------|---------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|---------|-----------|-----------|-----------|------------|----------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|
| 1505   | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2024    | 677,402.00 | 107,273.45 | 346,942.54 | 437,732.91 | 372,995.76   | .00   | .00     | 6,401.00  | .00       | 52,060.80 | 150,000.01 | 9,280.00 | 49,999.99 | .00        | 54,873.74 | 3,041.30  | 47,338.92 | 372,995.76 | 372,995.76 | 372,995.76 | 64,737.15    |
| 200000 | Materiales y Suministros                                                  | 200,000.00 | .00        | 195,618.46 | 4,381.54   | 4,381.54     | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | 4,381.54  | 4,381.54   | 4,381.54   | 4,381.54   | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                    | 50,000.00  | .00        | 50,000.00  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 249000 | Otros materiales y artículos de construcción y reparación                 | 50,000.00  | .00        | 50,000.00  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 249003 | Material para Rehabilitacion y Mantenimiento de Caminos Rurales de Ejidos | 50,000.00  | .00        | 50,000.00  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                      | 150,000.00 | .00        | 145,618.46 | 4,381.54   | 4,381.54     | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | 4,381.54  | 4,381.54   | 4,381.54   | 4,381.54   | .00          |
| 261000 | Combustibles, lubricantes y aditivos                                      | 150,000.00 | .00        | 145,618.46 | 4,381.54   | 4,381.54     | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | 4,381.54  | 4,381.54   | 4,381.54   | 4,381.54   | .00          |
| 261001 | Combustibles y Lubricantes para Vehiculos de Presidencia                  | 100,000.00 | .00        | 100,000.00 | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 261003 | Combustibles y Lubricantes para Vehiculos de Obras Públicas               | 50,000.00  | .00        | 45,618.46  | 4,381.54   | 4,381.54     | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | .00       | 4,381.54  | 4,381.54   | 4,381.54   | 4,381.54   | .00          |
| 300000 | SERVICIOS GENERALES                                                       | 75,000.00  | .00        | 10,262.88  | 64,737.12  | 64,737.12    | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | 32,828.74 | .00       | 31,908.38 | 64,737.12  | 64,737.12  | 64,737.12  | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación        | 75,000.00  | .00        | 10,262.88  | 64,737.12  | 64,737.12    | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | 32,828.74 | .00       | 31,908.38 | 64,737.12  | 64,737.12  | 64,737.12  | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                                | 75,000.00  | .00        | 10,262.88  | 64,737.12  | 64,737.12    | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | 32,828.74 | .00       | 31,908.38 | 64,737.12  | 64,737.12  | 64,737.12  | .00          |
| 358002 | Servicio de manejo de Desechos                                            | 75,000.00  | .00        | 10,262.88  | 64,737.12  | 64,737.12    | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | 32,828.74 | .00       | 31,908.38 | 64,737.12  | 64,737.12  | 64,737.12  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 402,402.00 | 107,273.45 | 141,061.20 | 368,614.25 | 303,877.10   | .00   | .00     | 6,401.00  | .00       | 52,060.80 | 150,000.01 | 9,280.00 | 49,999.99 | .00        | 22,045.00 | 3,041.30  | 11,049.00 | 303,877.10 | 303,877.10 | 303,877.10 | 64,737.15    |
| 440000 | Ayudas sociales                                                           | 402,402.00 | 107,273.45 | 141,061.20 | 368,614.25 | 303,877.10   | .00   | .00     | 6,401.00  | .00       | 52,060.80 | 150,000.01 | 9,280.00 | 49,999.99 | .00        | 22,045.00 | 3,041.30  | 11,049.00 | 303,877.10 | 303,877.10 | 303,877.10 | 64,737.15    |
| 441000 | Ayudas sociales a personas                                                | 402,402.00 | 107,273.45 | 141,061.20 | 368,614.25 | 303,877.10   | .00   | .00     | 6,401.00  | .00       | 52,060.80 | 150,000.01 | 9,280.00 | 49,999.99 | .00        | 22,045.00 | 3,041.30  | 11,049.00 | 303,877.10 | 303,877.10 | 303,877.10 | 64,737.15    |
| 441005 | Apoyo a Personas de Escasos Recursos                                      | 75,000.00  | 41,908.95  | 75,000.00  | 41,908.95  | 28,036.30    | .00   | .00     | 6,401.00  | .00       | .00       | .00        | .00      | .00       | .00        | 7,545.00  | 3,041.30  | 11,049.00 | 28,036.30  | 28,036.30  | 28,036.30  | 13,872.65    |
| 441008 | Apoyo a Festividades Publicas                                             | 65,364.50  | 65,364.50  | 65,364.50  | 65,364.50  | 14,500.00    | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | 14,500.00 | .00       | .00       | 14,500.00  | 14,500.00  | 14,500.00  | 50,864.50    |
| 441009 | Apoyo a Ferias y Exposiciones                                             | 262,037.50 | .00        | 696.70     | 261,340.80 | 261,340.80   | .00   | .00     | .00       | .00       | 52,060.80 | 150,000.01 | 9,280.00 | 49,999.99 | .00        | .00       | .00       | .00       | 261,340.80 | 261,340.80 | 261,340.80 | .00          |
| 1506   | Fondo de Fomento Municipal 2023                                           | .00        | 394,074.98 | 17,458.86  | 376,616.12 | 336,616.12   | .00   | .00     | 50,500.00 | 61,944.72 | 90,559.47 | 3,645.96   | 7,518.08 | 33,623.50 | 620.00     | 1,211.00  | 33,000.00 | 53,993.39 | 336,616.12 | 336,616.12 | 336,616.12 | 40,000.00    |
| 200000 | Materiales y Suministros                                                  | .00        | 220,243.87 | .00        | 220,243.87 | 180,243.87   | .00   | .00     | 50,500.00 | 35,297.92 | 58,529.91 | 1,743.96   | 1,172.08 | .00       | .00        | .00       | 33,000.00 | .00       | 180,243.87 | 180,243.87 | 180,243.87 | 40,000.00    |
| 240000 | Materiales y artículos de construcción y de reparación                    | .00        | 73,000.00  | .00        | 73,000.00  | 33,000.00    | .00   | .00     | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00       | 33,000.00 | .00       | 33,000.00  | 33,000.00  | 33,000.00  | 40,000.00    |



| Cuenta | Concepto                                                                  | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo     | Abril     | Mayo      | Junio    | Julio    | Agosto    | Septiembre | Octubre  | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|---------------------------------------------------------------------------|----------|------------|-----------|------------|--------------|-------|---------|-----------|-----------|-----------|----------|----------|-----------|------------|----------|-----------|-----------|------------|------------|------------|--------------|
| 1506   | Fondo de Fomento Municipal 2023                                           |          |            |           |            |              |       |         |           |           |           |          |          |           |            |          |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                                  |          |            |           |            |              |       |         |           |           |           |          |          |           |            |          |           |           |            |            |            |              |
| 240000 | Materiales y artículos de construcción y de reparación                    |          |            |           |            |              |       |         |           |           |           |          |          |           |            |          |           |           |            |            |            |              |
| 246000 | Material eléctrico y electrónico                                          | .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    |
| 246002 | Lamparas para Alumbrado Publico                                           | .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    |
| 249000 | Otros materiales y artículos de construcción y reparación                 | .00      | 33,000.00  | .00       | 33,000.00  | 33,000.00    | .00   | .00     | .00       | .00       | .00       | .00      | .00      | .00       | .00        | .00      | 33,000.00 | .00       | 33,000.00  | 33,000.00  | 33,000.00  | .00          |
| 249003 | Material para Rehabilitacion y Mantenimiento de Caminos Rurales de Ejidos | .00      | 33,000.00  | .00       | 33,000.00  | 33,000.00    | .00   | .00     | .00       | .00       | .00       | .00      | .00      | .00       | .00        | .00      | 33,000.00 | .00       | 33,000.00  | 33,000.00  | 33,000.00  | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                      | .00      | 147,243.87 | .00       | 147,243.87 | 147,243.87   | .00   | .00     | 50,500.00 | 35,297.92 | 58,529.91 | 1,743.96 | 1,172.08 | .00       | .00        | .00      | .00       | .00       | 147,243.87 | 147,243.87 | 147,243.87 | .00          |
| 261000 | Combustibles, lubricantes y aditivos                                      | .00      | 147,243.87 | .00       | 147,243.87 | 147,243.87   | .00   | .00     | 50,500.00 | 35,297.92 | 58,529.91 | 1,743.96 | 1,172.08 | .00       | .00        | .00      | .00       | .00       | 147,243.87 | 147,243.87 | 147,243.87 | .00          |
| 261004 | Combustibles y Lubricantes para Vehiculos de Recolección de Basura        | .00      | 127,243.87 | .00       | 127,243.87 | 127,243.87   | .00   | .00     | 50,500.00 | 26,000.00 | 48,999.91 | 1,743.96 | .00      | .00       | .00        | .00      | .00       | .00       | 127,243.87 | 127,243.87 | 127,243.87 | .00          |
| 261009 | Lubricantes y Aditivos para Camiones y Maquinaria de Presidencia          | .00      | 20,000.00  | .00       | 20,000.00  | 20,000.00    | .00   | .00     | .00       | 9,297.92  | 9,530.00  | .00      | 1,172.08 | .00       | .00        | .00      | .00       | .00       | 20,000.00  | 20,000.00  | 20,000.00  | .00          |
| 300000 | SERVICIOS GENERALES                                                       | .00      | 83,731.11  | 17,458.86 | 66,272.25  | 66,272.25    | .00   | .00     | .00       | 672.80    | 453.56    | 1,902.00 | 6,346.00 | 1,073.50  | 620.00     | 1,211.00 | .00       | 53,993.39 | 66,272.25  | 66,272.25  | 66,272.25  | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación        | .00      | 83,731.11  | 17,458.86 | 66,272.25  | 66,272.25    | .00   | .00     | .00       | 672.80    | 453.56    | 1,902.00 | 6,346.00 | 1,073.50  | 620.00     | 1,211.00 | .00       | 53,993.39 | 66,272.25  | 66,272.25  | 66,272.25  | .00          |
| 351000 | Conservación y mantenimiento menor de inmuebles                           | .00      | 83,731.11  | 17,458.86 | 66,272.25  | 66,272.25    | .00   | .00     | .00       | 672.80    | 453.56    | 1,902.00 | 6,346.00 | 1,073.50  | 620.00     | 1,211.00 | .00       | 53,993.39 | 66,272.25  | 66,272.25  | 66,272.25  | .00          |
| 351001 | Rehabilitación y Mantenimiento de Edificios Publicos                      | .00      | 83,731.11  | 17,458.86 | 66,272.25  | 66,272.25    | .00   | .00     | .00       | 672.80    | 453.56    | 1,902.00 | 6,346.00 | 1,073.50  | 620.00     | 1,211.00 | .00       | 53,993.39 | 66,272.25  | 66,272.25  | 66,272.25  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | .00      | 90,100.00  | .00       | 90,100.00  | 90,100.00    | .00   | .00     | .00       | 25,974.00 | 31,576.00 | .00      | .00      | 32,550.00 | .00        | .00      | .00       | .00       | 90,100.00  | 90,100.00  | 90,100.00  | .00          |
| 430000 | Subsidios y subvenciones                                                  | .00      | 64,000.00  | .00       | 64,000.00  | 64,000.00    | .00   | .00     | .00       | .00       | 31,450.00 | .00      | .00      | 32,550.00 | .00        | .00      | .00       | .00       | 64,000.00  | 64,000.00  | 64,000.00  | .00          |
| 431000 | Subsidios a la producción                                                 | .00      | 64,000.00  | .00       | 64,000.00  | 64,000.00    | .00   | .00     | .00       | .00       | 31,450.00 | .00      | .00      | 32,550.00 | .00        | .00      | .00       | .00       | 64,000.00  | 64,000.00  | 64,000.00  | .00          |
| 431001 | Proyectos Productivos                                                     | .00      | 64,000.00  | .00       | 64,000.00  | 64,000.00    | .00   | .00     | .00       | .00       | 31,450.00 | .00      | .00      | 32,550.00 | .00        | .00      | .00       | .00       | 64,000.00  | 64,000.00  | 64,000.00  | .00          |
| 440000 | Ayudas sociales                                                           | .00      | 26,100.00  | .00       | 26,100.00  | 26,100.00    | .00   | .00     | .00       | 25,974.00 | 126.00    | .00      | .00      | .00       | .00        | .00      | .00       | .00       | 26,100.00  | 26,100.00  | 26,100.00  | .00          |
| 441000 | Ayudas sociales a personas                                                | .00      | 26,100.00  | .00       | 26,100.00  | 26,100.00    | .00   | .00     | .00       | 25,974.00 | 126.00    | .00      | .00      | .00       | .00        | .00      | .00       | .00       | 26,100.00  | 26,100.00  | 26,100.00  | .00          |



| Cuenta | Concepto                                                      | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio        | Agosto       | Septiembre | Octubre    | Noviembre  | Diciembre    | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| 1506   | Fondo de Fomento Municipal 2023                               |               |              |              |               |              |            |            |            |            |            |            |              |              |            |            |            |              |              |              |              |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        |               |              |              |               |              |            |            |            |            |            |            |              |              |            |            |            |              |              |              |              |              |
| 440000 | Ayudas sociales                                               |               |              |              |               |              |            |            |            |            |            |            |              |              |            |            |            |              |              |              |              |              |
| 441000 | Ayudas sociales a personas                                    |               |              |              |               |              |            |            |            |            |            |            |              |              |            |            |            |              |              |              |              |              |
| 441006 | Apoyo a Funerales                                             | .00           | 26,100.00    | .00          | 26,100.00     | 26,100.00    | .00        | .00        | .00        | 25,974.00  | 126.00     | .00        | .00          | .00          | .00        | .00        | .00        | .00          | 26,100.00    | 26,100.00    | 26,100.00    | .00          |
| 1506   | Fondo de Fomento Municipal 2024                               | 12,651,250.00 | 3,892,764.15 | 5,741,191.59 | 10,802,822.56 | 9,904,182.70 | 480,454.66 | 665,888.38 | 543,596.91 | 938,863.00 | 738,872.31 | 708,828.48 | 1,513,663.24 | 1,195,165.10 | 458,876.00 | 620,738.30 | 681,180.03 | 1,258,056.29 | 9,804,182.70 | 9,804,182.70 | 9,804,182.70 | 998,639.86   |
| 100000 | Servicios Personales                                          | 6,424,912.00  | 260,377.00   | 383,829.02   | 6,301,459.98  | 6,301,459.98 | 468,688.00 | 464,184.00 | 469,262.00 | 461,553.00 | 467,865.00 | 489,850.00 | 473,766.00   | 824,982.00   | 458,876.00 | 478,388.00 | 485,212.00 | 758,833.98   | 6,301,459.98 | 6,301,459.98 | 6,301,459.98 | .00          |
| 110000 | Remuneraciones al personal de carácter permanente             | 5,700,326.00  | 82,702.00    | 148,725.00   | 5,634,303.00  | 5,634,303.00 | 467,124.00 | 462,720.00 | 467,798.00 | 459,908.00 | 467,865.00 | 473,766.00 | 473,766.00   | 473,766.00   | 445,218.00 | 478,388.00 | 485,212.00 | 478,772.00   | 5,634,303.00 | 5,634,303.00 | 5,634,303.00 | .00          |
| 111000 | Dietas                                                        | 2,406,225.00  | .00          | 96,249.00    | 2,309,976.00  | 2,309,976.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00   | 192,498.00   | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00   | 2,309,976.00 | 2,309,976.00 | 2,309,976.00 | .00          |
| 111001 | Dietas                                                        | 2,406,225.00  | .00          | 96,249.00    | 2,309,976.00  | 2,309,976.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00   | 192,498.00   | 192,498.00 | 192,498.00 | 192,498.00 | 192,498.00   | 2,309,976.00 | 2,309,976.00 | 2,309,976.00 | .00          |
| 113000 | Sueldos base al personal permanente                           | 3,294,101.00  | 82,702.00    | 52,476.00    | 3,324,327.00  | 3,324,327.00 | 274,626.00 | 270,222.00 | 275,300.00 | 267,410.00 | 275,367.00 | 281,268.00 | 281,268.00   | 281,268.00   | 252,720.00 | 285,890.00 | 292,714.00 | 286,274.00   | 3,324,327.00 | 3,324,327.00 | 3,324,327.00 | .00          |
| 113002 | Sueldos a Personal de Servicios Publicos Municipales          | 1,486,733.00  | 67,454.00    | 6,917.00     | 1,547,270.00  | 1,547,270.00 | 123,608.00 | 123,608.00 | 128,686.00 | 126,094.00 | 128,686.00 | 128,950.00 | 128,950.00   | 128,950.00   | 122,888.00 | 132,950.00 | 136,950.00 | 136,950.00   | 1,547,270.00 | 1,547,270.00 | 1,547,270.00 | .00          |
| 113003 | Sueldos a Personal de D.I.F. Municipal                        | 1,807,368.00  | 15,248.00    | 45,559.00    | 1,777,057.00  | 1,777,057.00 | 151,018.00 | 146,614.00 | 146,614.00 | 141,316.00 | 146,681.00 | 152,318.00 | 152,318.00   | 152,318.00   | 129,832.00 | 152,940.00 | 155,764.00 | 149,324.00   | 1,777,057.00 | 1,777,057.00 | 1,777,057.00 | .00          |
| 130000 | Remuneraciones adicionales y especiales                       | 585,506.00    | 137,675.00   | 68,190.00    | 654,991.00    | 654,991.00   | 467,124.00 | .00        | .00        | .00        | .00        | 16,084.00  | .00          | 351,216.00   | 13,658.00  | .00        | .00        | 274,033.00   | 654,991.00   | 654,991.00   | 654,991.00   | .00          |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 559,088.00    | 10,264.00    | 12,836.00    | 556,516.00    | 556,516.00   | .00        | .00        | .00        | .00        | .00        | 16,084.00  | .00          | 351,042.00   | .00        | .00        | .00        | 189,390.00   | 556,516.00   | 556,516.00   | 556,516.00   | .00          |
| 132004 | Aguinaldos a Personal de Servicios Publicos Municipales       | 257,860.00    | 6,856.00     | 7,990.00     | 256,726.00    | 256,726.00   | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 168,459.00   | .00        | .00        | .00        | 88,267.00    | 256,726.00   | 256,726.00   | 256,726.00   | .00          |
| 132005 | Aguinaldos a Pesonal de D.I.F. Municipal                      | 301,228.00    | 3,408.00     | 4,846.00     | 299,790.00    | 299,790.00   | .00        | .00        | .00        | .00        | .00        | 16,084.00  | .00          | 182,583.00   | .00        | .00        | .00        | 101,123.00   | 299,790.00   | 299,790.00   | 299,790.00   | .00          |
| 134000 | Compensaciones                                                | 26,418.00     | 127,411.00   | 55,354.00    | 98,475.00     | 98,475.00    | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 174.00       | 13,658.00  | .00        | .00        | 84,643.00    | 98,475.00    | 98,475.00    | 98,475.00    | .00          |
| 134001 | Compensaciones a Personal de Presidencia Municipal            | 26,418.00     | 127,411.00   | 55,354.00    | 98,475.00     | 98,475.00    | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 174.00       | 13,658.00  | .00        | .00        | 84,643.00    | 98,475.00    | 98,475.00    | 98,475.00    | .00          |
| 150000 | Otras prestaciones sociales y económicas                      | 19,080.00     | 40,000.00    | 46,914.02    | 12,165.98     | 12,165.98    | 468,688.00 | 1,464.00   | 1,464.00   | 1,645.00   | .00        | .00        | .00          | .00          | .00        | .00        | .00        | 6,028.98     | 12,165.98    | 12,165.98    | 12,165.98    | .00          |
| 159000 | Otras prestaciones sociales y económicas                      | 19,080.00     | 40,000.00    | 46,914.02    | 12,165.98     | 12,165.98    | 1,564.00   | 1,464.00   | 1,464.00   | 1,645.00   | .00        | .00        | .00          | .00          | .00        | .00        | .00        | 6,028.98     | 12,165.98    | 12,165.98    | 12,165.98    | .00          |

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

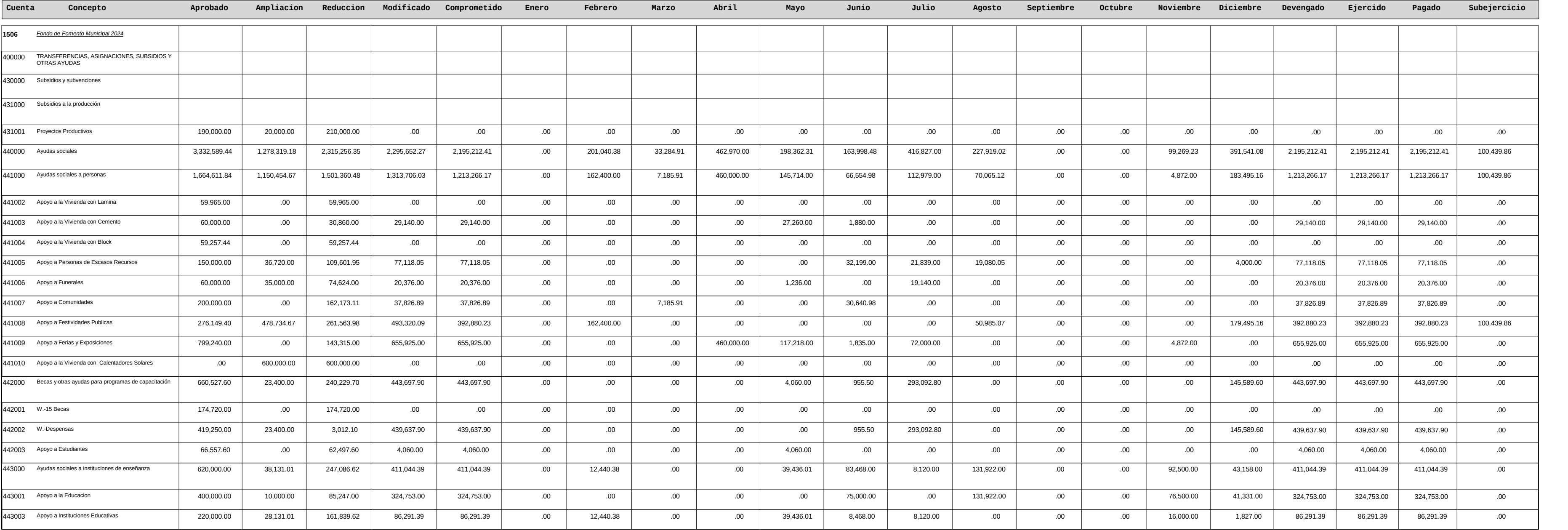
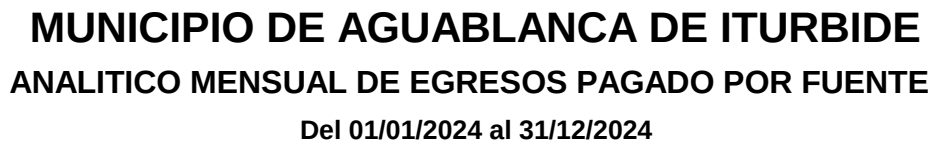
Del 01/01/2024 al 31/12/2024

| 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 2024                                             |              |            |              |            |              |            |          |          |          |           |           |           |           |            |            |           |           |            |            |            |              |
| 100000 | Servicios Personales                                                        |              |            |              |            |              |            |          |          |          |           |           |           |           |            |            |           |           |            |            |            |              |
| 150000 | Otras prestaciones sociales y económicas                                    |              |            |              |            |              |            |          |          |          |           |           |           |           |            |            |           |           |            |            |            |              |
| 159000 | Otras prestaciones sociales y económicas                                    |              |            |              |            |              |            |          |          |          |           |           |           |           |            |            |           |           |            |            |            |              |
| 159002 | Subsidio para el Empleo a Personal de Servicios Publicos Municipales        | 3,168.00     | .00        | 2,123.00     | 1,045.00   | 1,045.00     | 264.00     | 264.00   | 264.00   | 253.00   | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | 1,045.00   | 1,045.00   | 1,045.00   | .00          |
| 159003 | Subsidio para el Empleo a Personal del DIF Municipal                        | 15,912.00    | .00        | 10,820.00    | 5,092.00   | 5,092.00     | 1,300.00   | 1,200.00 | 1,200.00 | 1,392.00 | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | 5,092.00   | 5,092.00   | 5,092.00   | .00          |
| 159005 | Otras Prestaciones                                                          | .00          | 40,000.00  | 33,971.02    | 6,028.98   | 6,028.98     | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | 6,028.98  | 6,028.98   | 6,028.98   | 6,028.98   | .00          |
| 160000 | Previsiones                                                                 | 50,000.00    | .00        | 50,000.00    | .00        | .00          | 468,688.00 | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social            | 50,000.00    | .00        | 50,000.00    | .00        | .00          | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 161001 | Previsiones Salariales y Economicas                                         | 50,000.00    | .00        | 50,000.00    | .00        | .00          | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 170000 | Pago de estímulos a servidores públicos                                     | 70,000.00    | .00        | 70,000.00    | .00        | .00          | 468,688.00 | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 171000 | Estímulos                                                                   | 70,000.00    | .00        | 70,000.00    | .00        | .00          | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 171001 | Estimulos a Servidores Públicos                                             | 70,000.00    | .00        | 70,000.00    | .00        | .00          | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 200000 | Materiales y Suministros                                                    | 1,282,064.00 | 682,106.10 | 1,404,163.45 | 560,006.65 | 515,006.65   | 11,766.66  | 664.00   | 6,250.00 | 2,160.00 | 48,285.00 | 46,860.00 | 23,070.24 | 56,275.54 | .00        | 142,350.30 | 59,799.88 | 17,525.03 | 415,006.65 | 415,006.65 | 415,006.65 | 145,000.00   |
| 220000 | Alimentos y utensilios                                                      | .00          | 45,000.00  | 35,280.00    | 9,720.00   | 9,720.00     | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | 7,620.00  | 2,100.00  | 9,720.00   | 9,720.00   | 9,720.00   | .00          |
| 221000 | Productos alimenticios para personas                                        | .00          | 45,000.00  | 35,280.00    | 9,720.00   | 9,720.00     | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | 7,620.00  | 2,100.00  | 9,720.00   | 9,720.00   | 9,720.00   | .00          |
| 221002 | Desayunos y Raciones Alimenticias D.I.F. Municipal                          | .00          | 45,000.00  | 35,280.00    | 9,720.00   | 9,720.00     | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | 7,620.00  | 2,100.00  | 9,720.00   | 9,720.00   | 9,720.00   | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                      | 244,000.00   | 415,000.00 | 502,556.27   | 156,443.73 | 111,443.73   | .00        | 664.00   | .00      | 2,160.00 | .00       | .00       | .00       | .00       | .00        | .00        | 8,619.73  | .00       | 11,443.73  | 11,443.73  | 11,443.73  | 145,000.00   |
| 246000 | Material eléctrico y electrónico                                            | 110,000.00   | 75,000.00  | 173,556.27   | 11,443.73  | 11,443.73    | .00        | 664.00   | .00      | 2,160.00 | .00       | .00       | .00       | .00       | .00        | .00        | 8,619.73  | .00       | 11,443.73  | 11,443.73  | 11,443.73  | .00          |
| 246001 | Material Electrico para Rehabilitación y Mantenimiento de Alumbrado Publico | 70,000.00    | 25,000.00  | 83,556.27    | 11,443.73  | 11,443.73    | .00        | 664.00   | .00      | 2,160.00 | .00       | .00       | .00       | .00       | .00        | .00        | 8,619.73  | .00       | 11,443.73  | 11,443.73  | 11,443.73  | .00          |
| 246002 | Lamparas para Alumbrado Publico                                             | 40,000.00    | 50,000.00  | 90,000.00    | .00        | .00          | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00          |
| 249000 | Otros materiales y artículos de construcción y reparación                   | 134,000.00   | 340,000.00 | 329,000.00   | 145,000.00 | 100,000.00   | .00        | .00      | .00      | .00      | .00       | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 145,000.00   |

| Cuenta | Concepto                                                                      | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero | Marzo    | Abril | Mayo      | Junio     | Julio     | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|---------|----------|-------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|
| 1506   | Fondo de Fomento Municipal 2024                                               |            |            |            |            |              |           |         |          |       |           |           |           |           |            |           |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                                      |            |            |            |            |              |           |         |          |       |           |           |           |           |            |           |           |           |            |            |            |              |
| 240000 | Materiales y artículos de construcción y de reparación                        |            |            |            |            |              |           |         |          |       |           |           |           |           |            |           |           |           |            |            |            |              |
| 249000 | Otros materiales y artículos de construcción y reparación                     |            |            |            |            |              |           |         |          |       |           |           |           |           |            |           |           |           |            |            |            |              |
| 249001 | Material para Rehabilitación y Mantenimiento de Caminos Rurales               | .00        | 290,000.00 | 145,000.00 | 145,000.00 | 100,000.00   | .00       | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | 145,000.00   |
| 249002 | Material para Rehabilitación y Mantenimiento de Caminos Rurales de Rancherías | 64,000.00  | .00        | 64,000.00  | .00        | .00          | .00       | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 249003 | Material para Rehabilitación y Mantenimiento de Caminos Rurales de Ejidos     | 50,000.00  | .00        | 50,000.00  | .00        | .00          | .00       | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 249004 | Material para Rehabilitación y Mantenimiento de Caminos Rurales de Colonias   | 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          |
| 249006 | Material Para Rehabilitación y Mantenimiento de Parque Jardines Y Vía Pública | .00        | 50,000.00  | 50,000.00  | .00        | .00          | .00       | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                            | 100,572.00 | 31,320.00  | .00        | 131,892.00 | 131,892.00   | .00       | .00     | .00      | .00   | 5,220.00  | 36,888.00 | .00       | 16,008.00 | .00        | 42,456.00 | 31,320.00 | .00       | 131,892.00 | 131,892.00 | 131,892.00 | .00          |
| 259000 | Otros productos químicos                                                      | 100,572.00 | 31,320.00  | .00        | 131,892.00 | 131,892.00   | .00       | .00     | .00      | .00   | 5,220.00  | 36,888.00 | .00       | 16,008.00 | .00        | 42,456.00 | 31,320.00 | .00       | 131,892.00 | 131,892.00 | 131,892.00 | .00          |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable                           | 64,032.00  | .00        | .00        | 64,032.00  | 64,032.00    | .00       | .00     | .00      | .00   | .00       | 16,008.00 | .00       | 16,008.00 | .00        | 32,016.00 | .00       | .00       | 64,032.00  | 64,032.00  | 64,032.00  | .00          |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable                           | 36,540.00  | 31,320.00  | .00        | 67,860.00  | 67,860.00    | .00       | .00     | .00      | .00   | 5,220.00  | 20,880.00 | .00       | .00       | .00        | 10,440.00 | 31,320.00 | .00       | 67,860.00  | 67,860.00  | 67,860.00  | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                          | 719,000.00 | 190,786.10 | 647,835.18 | 261,950.92 | 261,950.92   | 11,766.66 | .00     | 6,250.00 | .00   | 43,065.00 | 9,972.00  | 23,070.24 | 40,267.54 | .00        | 99,894.30 | 12,240.15 | 15,425.03 | 261,950.92 | 261,950.92 | 261,950.92 | .00          |
| 261000 | Combustibles, lubricantes y aditivos                                          | 719,000.00 | 190,786.10 | 647,835.18 | 261,950.92 | 261,950.92   | 11,766.66 | .00     | 6,250.00 | .00   | 43,065.00 | 9,972.00  | 23,070.24 | 40,267.54 | .00        | 99,894.30 | 12,240.15 | 15,425.03 | 261,950.92 | 261,950.92 | 261,950.92 | .00          |
| 261002 | Combustibles y Lubricantes para Camiones y Maquinaria                         | 599,000.00 | 167,492.30 | 567,223.31 | 199,268.99 | 199,268.99   | .00       | .00     | .00      | .00   | 36,895.00 | 9,972.00  | .00       | 40,267.54 | .00        | 99,894.30 | 12,240.15 | .00       | 199,268.99 | 199,268.99 | 199,268.99 | .00          |
| 261009 | Lubricantes y Aditivos para Camiones y Maquinaria de Presidencia              | 120,000.00 | 23,293.80  | 80,611.87  | 62,681.93  | 62,681.93    | 11,766.66 | .00     | 6,250.00 | .00   | 6,170.00  | .00       | 23,070.24 | .00       | .00        | .00       | .00       | 15,425.03 | 62,681.93  | 62,681.93  | 62,681.93  | .00          |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos              | 35,000.00  | .00        | 35,000.00  | .00        | .00          | 11,766.66 | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 271000 | Vestuario y uniformes                                                         | 35,000.00  | .00        | 35,000.00  | .00        | .00          | .00       | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 271001 | Vestuario y Uniformes para Personal de Presidencia                            | 35,000.00  | .00        | 35,000.00  | .00        | .00          | .00       | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                                | 183,492.00 | .00        | 183,492.00 | .00        | .00          | 11,766.66 | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .00        | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte                      | 83,492.00  | .00        | 83,492.00  | .00        | .00          | .00       | .00     | .00      | .00   | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00       | .00        | .00        | .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 |
|--------|--------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|---------|-----------|-----------|-----------|----------|-------|-----------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1506   | Fondo de Fomento Municipal 2024                                    |            |            |            |            |              |       |         |           |           |           |          |       |           |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                           |            |            |            |            |              |       |         |           |           |           |          |       |           |            |         |           |           |            |            |            |              |
| 290000 | Herramientas, refacciones y accesorios menores                     |            |            |            |            |              |       |         |           |           |           |          |       |           |            |         |           |           |            |            |            |              |
| 296000 | Refacciones y accesorios menores de equipo de transporte           |            |            |            |            |              |       |         |           |           |           |          |       |           |            |         |           |           |            |            |            |              |
| 296002 | Refacciones y Accesorios Menores de Camiones                       | 83,492.00  | .00        | 83,492.00  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos     | 100,000.00 | .00        | 100,000.00 | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 298002 | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos     | 100,000.00 | .00        | 100,000.00 | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 300000 | SERVICIOS GENERALES                                                | 751,684.56 | 281,961.87 | 717,942.77 | 315,703.66 | 292,503.66   | .00   | .00     | 34,800.00 | 12,180.00 | 24,360.00 | 8,120.00 | .00   | 85,988.54 | .00        | .00     | 36,898.92 | 90,156.20 | 292,503.66 | 292,503.66 | 292,503.66 | 23,200.00    |
| 310000 | Servicios básicos                                                  | 159,076.00 | 110,350.18 | 173,697.00 | 95,729.18  | 95,729.18    | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | 8,248.00  | 87,481.18 | 95,729.18  | 95,729.18  | 95,729.18  | .00          |
| 311000 | Energía eléctrica                                                  | 159,076.00 | 110,350.18 | 173,697.00 | 95,729.18  | 95,729.18    | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | 8,248.00  | 87,481.18 | 95,729.18  | 95,729.18  | 95,729.18  | .00          |
| 311001 | Servicio de Energía Eléctrica                                      | 159,076.00 | 110,350.18 | 173,697.00 | 95,729.18  | 95,729.18    | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | 8,248.00  | 87,481.18 | 95,729.18  | 95,729.18  | 95,729.18  | .00          |
| 320000 | Servicios de arrendamiento                                         | 58,000.00  | .00        | 58,000.00  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 325000 | Arrendamiento de equipo de transporte                              | 58,000.00  | .00        | 58,000.00  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 325001 | Arrendamiento de Equipo de Transporte                              | 58,000.00  | .00        | 58,000.00  | .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   | 70,000.00  | 103,000.00 | 115,000.00 | 58,000.00  | 34,800.00    | .00   | .00     | 34,800.00 | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | 34,800.00  | 34,800.00  | 34,800.00  | 23,200.00    |
| 339000 | Servicios profesionales, científicos y técnicos integrales         | 70,000.00  | 103,000.00 | 115,000.00 | 58,000.00  | 34,800.00    | .00   | .00     | 34,800.00 | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | 34,800.00  | 34,800.00  | 34,800.00  | 23,200.00    |
| 339001 | Prestacion de Servicios Profesionales                              | 70,000.00  | 103,000.00 | 115,000.00 | 58,000.00  | 34,800.00    | .00   | .00     | 34,800.00 | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | 34,800.00  | 34,800.00  | 34,800.00  | 23,200.00    |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | 289,648.56 | 43,611.69  | 203,765.77 | 129,494.48 | 129,494.48   | .00   | .00     | .00       | 4,060.00  | 16,240.00 | .00      | .00   | 77,868.54 | .00        | .00     | 28,650.92 | 2,675.02  | 129,494.48 | 129,494.48 | 129,494.48 | .00          |
| 351000 | Conservación y mantenimiento menor de inmuebles                    | 66,272.25  | .00        | 66,272.25  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 351001 | Rehabilitación y Mantenimiento de Edificios Publicos               | 66,272.25  | .00        | 66,272.25  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 355000 | Reparación y mantenimiento de equipo de transporte                 | 40,000.00  | .00        | 40,000.00  | .00        | .00          | .00   | .00     | .00       | .00       | .00       | .00      | .00   | .00       | .00        | .00     | .00       | .00       | .00        | .00        | .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 |
|--------|-------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|------------|-----------|------------|------------|------------|------------|------------|------------|---------|-----------|------------|--------------|--------------|--------------|--------------|
| 1506   | Fondo de Fomento Municipal 2024                                                                       |              |              |              |              |              |       |            |           |            |            |            |            |            |            |         |           |            |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                                                                   |              |              |              |              |              |       |            |           |            |            |            |            |            |            |         |           |            |              |              |              |              |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                    |              |              |              |              |              |       |            |           |            |            |            |            |            |            |         |           |            |              |              |              |              |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                    |              |              |              |              |              |       |            |           |            |            |            |            |            |            |         |           |            |              |              |              |              |
| 355001 | Rehabilitación y Mantenimiento de Vehiculos                                                           | 40,000.00    | .00          | 40,000.00    | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 356000 | Reparación y mantenimiento de equipo de defensa y seguridad                                           | 54,988.00    | .00          | 54,988.00    | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 356001 | Rehabilitación y Mantenimiento Equipo de Defensa y Seguridad                                          | 54,988.00    | .00          | 54,988.00    | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                    | 70,000.00    | .00          | 37,172.00    | 32,828.00    | 32,828.00    | .00   | .00        | .00       | 4,060.00   | 16,240.00  | .00        | .00        | 12,528.00  | .00        | .00     | .00       | .00        | 32,828.00    | 32,828.00    | 32,828.00    | .00          |
| 357001 | Rehabilitación y Mantenimiento de Maquinaria                                                          | 70,000.00    | .00          | 37,172.00    | 32,828.00    | 32,828.00    | .00   | .00        | .00       | 4,060.00   | 16,240.00  | .00        | .00        | 12,528.00  | .00        | .00     | .00       | .00        | 32,828.00    | 32,828.00    | 32,828.00    | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                                                            | 58,388.31    | 43,611.69    | 5,333.52     | 96,666.48    | 96,666.48    | .00   | .00        | .00       | .00        | .00        | .00        | .00        | 65,340.54  | .00        | .00     | 28,650.92 | 2,675.02   | 96,666.48    | 96,666.48    | 96,666.48    | .00          |
| 358002 | Servicio de manejo de Desechos                                                                        | 58,388.31    | 43,611.69    | 5,333.52     | 96,666.48    | 96,666.48    | .00   | .00        | .00       | .00        | .00        | .00        | .00        | 65,340.54  | .00        | .00     | 28,650.92 | 2,675.02   | 96,666.48    | 96,666.48    | 96,666.48    | .00          |
| 360000 | Servicios de comunicación social y publicidad                                                         | 64,960.00    | 25,000.00    | 57,480.00    | 32,480.00    | 32,480.00    | .00   | .00        | .00       | 8,120.00   | 8,120.00   | 8,120.00   | .00        | 8,120.00   | .00        | .00     | .00       | .00        | 32,480.00    | 32,480.00    | 32,480.00    | .00          |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental | 64,960.00    | 25,000.00    | 57,480.00    | 32,480.00    | 32,480.00    | .00   | .00        | .00       | 8,120.00   | 8,120.00   | 8,120.00   | .00        | 8,120.00   | .00        | .00     | .00       | .00        | 32,480.00    | 32,480.00    | 32,480.00    | .00          |
| 361002 | Impresiones y Publicaciones Oficiales                                                                 | 64,960.00    | 25,000.00    | 57,480.00    | 32,480.00    | 32,480.00    | .00   | .00        | .00       | 8,120.00   | 8,120.00   | 8,120.00   | .00        | 8,120.00   | .00        | .00     | .00       | .00        | 32,480.00    | 32,480.00    | 32,480.00    | .00          |
| 390000 | Otros servicios generales                                                                             | 110,000.00   | .00          | 110,000.00   | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 399000 | Otros servicios generales                                                                             | 110,000.00   | .00          | 110,000.00   | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 399007 | Fomento al Deporte                                                                                    | 40,000.00    | .00          | 40,000.00    | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 399008 | Fomento a la Ecología y el Medio Ambiente                                                             | 70,000.00    | .00          | 70,000.00    | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                | 3,522,589.44 | 1,298,319.18 | 2,525,256.35 | 2,295,652.27 | 2,195,212.41 | .00   | 201,040.38 | 33,284.91 | 462,970.00 | 198,362.31 | 163,998.48 | 416,827.00 | 227,919.02 | .00        | .00     | 99,269.23 | 391,541.08 | 2,195,212.41 | 2,195,212.41 | 2,195,212.41 | 100,439.86   |
| 430000 | Subsidios y subvenciones                                                                              | 190,000.00   | 20,000.00    | 210,000.00   | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |
| 431000 | Subsidios a la producción                                                                             | 190,000.00   | 20,000.00    | 210,000.00   | .00          | .00          | .00   | .00        | .00       | .00        | .00        | .00        | .00        | .00        | .00        | .00     | .00       | .00        | .00          | .00          | .00          | .00          |





**MUNICIPIO DE AGUABLANCA DE ITURBIDE**  
**ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE**  
**Del 01/01/2024 al 31/12/2024**

[illegible]



| 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 2024                                           |          |              |           |              |              |       |            |            |           |           |           |            |           |            |         |           |           |              |              |              |              |
| 600000 | INVERSION PUBLICA                                                         |          |              |           |              |              |       |            |            |           |           |           |            |           |            |         |           |           |              |              |              |              |
| 610000 | Obra pública en bienes de dominio público                                 |          |              |           |              |              |       |            |            |           |           |           |            |           |            |         |           |           |              |              |              |              |
| 614000 | División de terrenos y construcción de obras de urbanización              |          |              |           |              |              |       |            |            |           |           |           |            |           |            |         |           |           |              |              |              |              |
| 614008 | Pavimentaciones Hidraulicas                                               | .00      | 600,000.00   | .00       | 600,000.00   | 600,000.00   | .00   | .00        | .00        | .00       | .00       | .00       | 600,000.00 | .00       | .00        | .00     | .00       | .00       | 600,000.00   | 600,000.00   | 600,000.00   | .00          |
| 1507   | Fondo de Fiscalización y Recaudación 2023                                 | .00      | 1,357,765.83 | 60,969.20 | 1,296,796.63 | 1,296,796.63 | .00   | 271,009.52 | 839,696.93 | 39,513.60 | 39,944.00 | 18,864.60 | 26,960.80  | 14,337.00 | .00        | 360.00  | 32,640.00 | 13,470.18 | 1,296,796.63 | 1,296,796.63 | 1,296,796.63 | .00          |
| 200000 | Materiales y Suministros                                                  | .00      | 128,167.06   | 31,554.64 | 96,612.42    | 96,612.42    | .00   | .00        | .00        | 24,264.00 | 4,190.00  | 9,546.20  | 19,012.00  | 5,927.00  | .00        | 360.00  | 30,000.00 | 3,313.22  | 96,612.42    | 96,612.42    | 96,612.42    | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                    | .00      | 30,000.00    | .00       | 30,000.00    | 30,000.00    | .00   | .00        | .00        | .00       | .00       | .00       | .00        | .00       | .00        | .00     | 30,000.00 | .00       | 30,000.00    | 30,000.00    | 30,000.00    | .00          |
| 249000 | Otros materiales y artículos de construcción y reparación                 | .00      | 30,000.00    | .00       | 30,000.00    | 30,000.00    | .00   | .00        | .00        | .00       | .00       | .00       | .00        | .00       | .00        | .00     | 30,000.00 | .00       | 30,000.00    | 30,000.00    | 30,000.00    | .00          |
| 249003 | Material para Rehabilitación y Mantenimiento de Caminos Rurales de Ejidos | .00      | 30,000.00    | .00       | 30,000.00    | 30,000.00    | .00   | .00        | .00        | .00       | .00       | .00       | .00        | .00       | .00        | .00     | 30,000.00 | .00       | 30,000.00    | 30,000.00    | 30,000.00    | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                            | .00      | 98,167.06    | 31,554.64 | 66,612.42    | 66,612.42    | .00   | .00        | .00        | 24,264.00 | 4,190.00  | 9,546.20  | 19,012.00  | 5,927.00  | .00        | 360.00  | .00       | 3,313.22  | 66,612.42    | 66,612.42    | 66,612.42    | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte                  | .00      | 98,167.06    | 31,554.64 | 66,612.42    | 66,612.42    | .00   | .00        | .00        | 24,264.00 | 4,190.00  | 9,546.20  | 19,012.00  | 5,927.00  | .00        | 360.00  | .00       | 3,313.22  | 66,612.42    | 66,612.42    | 66,612.42    | .00          |
| 296001 | Refacciones y Accesorios Menores de equipo de transporte                  | .00      | 98,167.06    | 31,554.64 | 66,612.42    | 66,612.42    | .00   | .00        | .00        | 24,264.00 | 4,190.00  | 9,546.20  | 19,012.00  | 5,927.00  | .00        | 360.00  | .00       | 3,313.22  | 66,612.42    | 66,612.42    | 66,612.42    | .00          |
| 300000 | SERVICIOS GENERALES                                                       | .00      | 83,892.32    | 29,414.56 | 54,477.76    | 54,477.76    | .00   | .00        | .00        | 15,249.60 | 1,914.00  | 8,158.40  | 7,948.80   | 8,410.00  | .00        | .00     | 2,640.00  | 10,156.96 | 54,477.76    | 54,477.76    | 54,477.76    | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación        | .00      | 83,892.32    | 29,414.56 | 54,477.76    | 54,477.76    | .00   | .00        | .00        | 15,249.60 | 1,914.00  | 8,158.40  | 7,948.80   | 8,410.00  | .00        | .00     | 2,640.00  | 10,156.96 | 54,477.76    | 54,477.76    | 54,477.76    | .00          |
| 355000 | Reparación y mantenimiento de equipo de transporte                        | .00      | 83,892.32    | 29,414.56 | 54,477.76    | 54,477.76    | .00   | .00        | .00        | 15,249.60 | 1,914.00  | 8,158.40  | 7,948.80   | 8,410.00  | .00        | .00     | 2,640.00  | 10,156.96 | 54,477.76    | 54,477.76    | 54,477.76    | .00          |
| 355001 | Rehabilitación y Mantenimiento de Vehiculos                               | .00      | 83,892.32    | 29,414.56 | 54,477.76    | 54,477.76    | .00   | .00        | .00        | 15,249.60 | 1,914.00  | 8,158.40  | 7,948.80   | 8,410.00  | .00        | .00     | 2,640.00  | 10,156.96 | 54,477.76    | 54,477.76    | 54,477.76    | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | .00      | 35,000.00    | .00       | 35,000.00    | 35,000.00    | .00   | .00        | .00        | .00       | 33,840.00 | 1,160.00  | .00        | .00       | .00        | .00     | .00       | .00       | 35,000.00    | 35,000.00    | 35,000.00    | .00          |
| 440000 | Ayudas sociales                                                           | .00      | 35,000.00    | .00       | 35,000.00    | 35,000.00    | .00   | .00        | .00        | .00       | 33,840.00 | 1,160.00  | .00        | .00       | .00        | .00     | .00       | .00       | 35,000.00    | 35,000.00    | 35,000.00    | .00          |
| 441000 | Ayudas sociales a personas                                                | .00      | 35,000.00    | .00       | 35,000.00    | 35,000.00    | .00   | .00        | .00        | .00       | 33,840.00 | 1,160.00  | .00        | .00       | .00        | .00     | .00       | .00       | 35,000.00    | 35,000.00    | 35,000.00    | .00          |
| 441003 | Apoyo a la Vivienda con Cemento                                           | .00      | 35,000.00    | .00       | 35,000.00    | 35,000.00    | .00   | .00        | .00        | .00       | 33,840.00 | 1,160.00  | .00        | .00       | .00        | .00     | .00       | .00       | 35,000.00    | 35,000.00    | 35,000.00    | .00          |



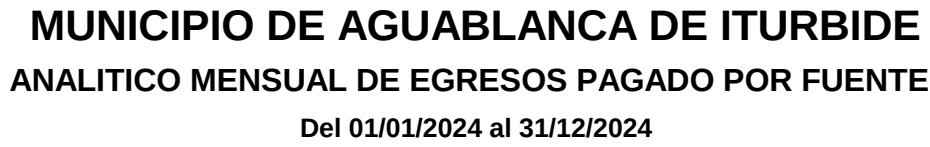
| Cuenta | Concepto                                                                      | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero | Febrero    | Marzo      | Abril      | Mayo      | Junio | Julio | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|------------|------------|------------|-----------|-------|-------|------------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1507   | Fondo de Fiscalización y Recaudación 2023                                     |              |              |              |              |              |       |            |            |            |           |       |       |            |            |         |           |           |              |              |              |              |
| 600000 | INVERSION PUBLICA                                                             | .00          | 1,110,706.45 | .00          | 1,110,706.45 | 1,110,706.45 | .00   | 271,009.52 | 839,696.93 | .00        | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | 1,110,706.45 | 1,110,706.45 | 1,110,706.45 | .00          |
| 610000 | Obra pública en bienes de dominio público                                     | .00          | 1,110,706.45 | .00          | 1,110,706.45 | 1,110,706.45 | .00   | 271,009.52 | 839,696.93 | .00        | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | 1,110,706.45 | 1,110,706.45 | 1,110,706.45 | .00          |
| 614000 | División de terrenos y construcción de obras de urbanización                  | .00          | 1,110,706.45 | .00          | 1,110,706.45 | 1,110,706.45 | .00   | 271,009.52 | 839,696.93 | .00        | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | 1,110,706.45 | 1,110,706.45 | 1,110,706.45 | .00          |
| 614008 | Pavimentaciones Hidraulicas                                                   | .00          | 1,110,706.45 | .00          | 1,110,706.45 | 1,110,706.45 | .00   | 271,009.52 | 839,696.93 | .00        | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | 1,110,706.45 | 1,110,706.45 | 1,110,706.45 | .00          |
| 1507   | Fondo de Fiscalización y Recaudación 2024                                     | 3,307,466.00 | 604,665.18   | 2,328,822.15 | 1,583,309.03 | 1,522,446.09 | .00   | .00        | 4,930.00   | 530,348.85 | 69,123.00 | .00   | .00   | 600,942.00 | .00        | .00     | 32,016.00 | 64,686.24 | 1,302,046.09 | 1,302,046.09 | 1,302,046.09 | 281,262.94   |
| 200000 | Materiales y Suministros                                                      | 210,000.00   | 83,434.24    | 194,000.00   | 99,434.24    | 99,434.24    | .00   | .00        | 4,930.00   | 16,000.00  | .00       | .00   | .00   | 942.00     | .00        | .00     | 32,016.00 | 45,546.24 | 99,434.24    | 99,434.24    | 99,434.24    | .00          |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales     | 40,000.00    | 19,402.24    | 40,000.00    | 19,402.24    | 19,402.24    | .00   | .00        | 4,930.00   | .00        | .00       | .00   | .00   | 942.00     | .00        | .00     | .00       | 13,530.24 | 19,402.24    | 19,402.24    | 19,402.24    | .00          |
| 211000 | Materiales, útiles y equipos menores de oficina                               | 20,000.00    | 19,402.24    | 20,000.00    | 19,402.24    | 19,402.24    | .00   | .00        | 4,930.00   | .00        | .00       | .00   | .00   | 942.00     | .00        | .00     | .00       | 13,530.24 | 19,402.24    | 19,402.24    | 19,402.24    | .00          |
| 211001 | Papelería y Artículos de Escritorio                                           | 20,000.00    | 19,402.24    | 20,000.00    | 19,402.24    | 19,402.24    | .00   | .00        | 4,930.00   | .00        | .00       | .00   | .00   | 942.00     | .00        | .00     | .00       | 13,530.24 | 19,402.24    | 19,402.24    | 19,402.24    | .00          |
| 215000 | Material impreso e información digital                                        | 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          |
| 215003 | Material de Propaganda y Publicidad                                           | 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          |
| 240000 | Materiales y artículos de construcción y de reparación                        | 130,000.00   | .00          | 114,000.00   | 16,000.00    | 16,000.00    | .00   | .00        | .00        | 16,000.00  | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | 16,000.00    | 16,000.00    | 16,000.00    | .00          |
| 249000 | Otros materiales y artículos de construcción y reparación                     | 130,000.00   | .00          | 114,000.00   | 16,000.00    | 16,000.00    | .00   | .00        | .00        | 16,000.00  | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | 16,000.00    | 16,000.00    | 16,000.00    | .00          |
| 249002 | Material para Rehabilitación y Mantenimiento de Caminos Rurales de Rancherías | 70,000.00    | .00          | 54,000.00    | 16,000.00    | 16,000.00    | .00   | .00        | .00        | 16,000.00  | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | 16,000.00    | 16,000.00    | 16,000.00    | .00          |
| 249003 | Material para Rehabilitación y Mantenimiento de Caminos Rurales de Ejidos     | 60,000.00    | .00          | 60,000.00    | .00          | .00          | .00   | .00        | .00        | .00        | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                            | .00          | 64,032.00    | .00          | 64,032.00    | 64,032.00    | .00   | .00        | .00        | .00        | .00       | .00   | .00   | .00        | .00        | .00     | 32,016.00 | 32,016.00 | 64,032.00    | 64,032.00    | 64,032.00    | .00          |
| 259000 | Otros productos químicos                                                      | .00          | 64,032.00    | .00          | 64,032.00    | 64,032.00    | .00   | .00        | .00        | .00        | .00       | .00   | .00   | .00        | .00        | .00     | 32,016.00 | 32,016.00 | 64,032.00    | 64,032.00    | 64,032.00    | .00          |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable                           | .00          | 64,032.00    | .00          | 64,032.00    | 64,032.00    | .00   | .00        | .00        | .00        | .00       | .00   | .00   | .00        | .00        | .00     | 32,016.00 | 32,016.00 | 64,032.00    | 64,032.00    | 64,032.00    | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                                | 40,000.00    | .00          | 40,000.00    | .00          | .00          | .00   | .00        | .00        | .00        | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte                      | 40,000.00    | .00          | 40,000.00    | .00          | .00          | .00   | .00        | .00        | .00        | .00       | .00   | .00   | .00        | .00        | .00     | .00       | .00       | .00          | .00          | .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 |
|--------|-----------------------------------------------------------|------------|------------|------------|------------|--------------|-------|---------|-------|------------|-----------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1507   | Fondo de Fiscalización y Recaudación 2024                 |            |            |            |            |              |       |         |       |            |           |       |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                  |            |            |            |            |              |       |         |       |            |           |       |       |        |            |         |           |           |            |            |            |              |
| 290000 | Herramientas, refacciones y accesorios menores            |            |            |            |            |              |       |         |       |            |           |       |       |        |            |         |           |           |            |            |            |              |
| 296000 | Refacciones y accesorios menores de equipo de transporte  |            |            |            |            |              |       |         |       |            |           |       |       |        |            |         |           |           |            |            |            |              |
| 296001 | Refacciones y Accesorios Menores de equipo de transporte  | 40,000.00  | .00        | 40,000.00  | .00        | .00          | .00   | .00     | .00   | .00        | .00       | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 300000 | SERVICIOS GENERALES                                       | .00        | 440,800.00 | 220,400.00 | 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        | 440,800.00 | 220,400.00 | 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        | 440,800.00 | 220,400.00 | 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        | 440,800.00 | 220,400.00 | 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    | 587,466.00 | 50,430.94  | 4,422.15   | 633,474.79 | 602,611.85   | .00   | .00     | .00   | 514,348.85 | 69,123.00 | .00   | .00   | .00    | .00        | .00     | .00       | 19,140.00 | 602,611.85 | 602,611.85 | 602,611.85 | 30,862.94    |
| 440000 | Ayudas sociales                                           | 587,466.00 | 50,430.94  | 4,422.15   | 633,474.79 | 602,611.85   | .00   | .00     | .00   | 514,348.85 | 69,123.00 | .00   | .00   | .00    | .00        | .00     | .00       | 19,140.00 | 602,611.85 | 602,611.85 | 602,611.85 | 30,862.94    |
| 441000 | Ayudas sociales a personas                                | 587,466.00 | 50,430.94  | 4,422.15   | 633,474.79 | 602,611.85   | .00   | .00     | .00   | 514,348.85 | 69,123.00 | .00   | .00   | .00    | .00        | .00     | .00       | 19,140.00 | 602,611.85 | 602,611.85 | 602,611.85 | 30,862.94    |
| 441009 | Apoyo a Ferias y Exposiciones                             | 587,466.00 | 50,430.94  | 4,422.15   | 633,474.79 | 602,611.85   | .00   | .00     | .00   | 514,348.85 | 69,123.00 | .00   | .00   | .00    | .00        | .00     | .00       | 19,140.00 | 602,611.85 | 602,611.85 | 602,611.85 | 30,862.94    |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 60,000.00  | 30,000.00  | 60,000.00  | 30,000.00  | .00          | .00   | .00     | .00   | .00        | .00       | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 30,000.00    |
| 510000 | Mobiliario y equipo de administración                     | .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    |
| 519000 | Otros mobiliarios y equipos de administración             | .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    |
| 519004 | Otros Mobiliarios y Equipos de Administración             | .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    |
| 550000 | Equipo de defensa y seguridad                             | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00   | .00     | .00   | .00        | .00       | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 551000 | Equipo de defensa y seguridad                             | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00   | .00     | .00   | .00        | .00       | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 551002 | Adquisicion de Camaras de Videovigilancia                 | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00   | .00     | .00   | .00        | .00       | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 560000 | Maquinaria, otros equipos y herramientas                  | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00   | .00     | .00   | .00        | .00       | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .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 |
|--------|-------------------------------------------------------------------------|--------------|------------|--------------|--------------|--------------|-------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1507   | Fondo de Fiscalización y Recaudación 2024                               |              |            |              |              |              |       |            |            |            |           |           |            |            |            |            |           |           |              |              |              |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |              |            |              |              |              |       |            |            |            |           |           |            |            |            |            |           |           |              |              |              |              |
| 560000 | Maquinaria, otros equipos y herramientas                                |              |            |              |              |              |       |            |            |            |           |           |            |            |            |            |           |           |              |              |              |              |
| 565000 | Equipo de comunicación y telecomunicación                               | 30,000.00    | .00        | 30,000.00    | .00          | .00          | .00   | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00       | .00       | .00          | .00          | .00          | .00          |
| 565001 | Adquisición de Equipo de Radiocomunicación                              | 30,000.00    | .00        | 30,000.00    | .00          | .00          | .00   | .00        | .00        | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00       | .00       | .00          | .00          | .00          | .00          |
| 600000 | INVERSION PUBLICA                                                       | 2,450,000.00 | .00        | 1,850,000.00 | 600,000.00   | 600,000.00   | .00   | .00        | .00        | .00        | .00       | .00       | .00        | 600,000.00 | .00        | .00        | .00       | .00       | 600,000.00   | 600,000.00   | 600,000.00   | .00          |
| 610000 | Obra pública en bienes de dominio público                               | 2,450,000.00 | .00        | 1,850,000.00 | 600,000.00   | 600,000.00   | .00   | .00        | .00        | .00        | .00       | .00       | .00        | 600,000.00 | .00        | .00        | .00       | .00       | 600,000.00   | 600,000.00   | 600,000.00   | .00          |
| 614000 | División de terrenos y construcción de obras de urbanización            | 2,450,000.00 | .00        | 1,850,000.00 | 600,000.00   | 600,000.00   | .00   | .00        | .00        | .00        | .00       | .00       | .00        | 600,000.00 | .00        | .00        | .00       | .00       | 600,000.00   | 600,000.00   | 600,000.00   | .00          |
| 614008 | Pavimentaciones Hidraulicas                                             | 2,450,000.00 | .00        | 1,850,000.00 | 600,000.00   | 600,000.00   | .00   | .00        | .00        | .00        | .00       | .00       | .00        | 600,000.00 | .00        | .00        | .00       | .00       | 600,000.00   | 600,000.00   | 600,000.00   | .00          |
| 1508   | Recaudación del Impuesto Sobre la Renta 2023                            | .00          | 171,273.25 | 50,519.16    | 120,754.09   | 120,754.09   | .00   | .00        | .00        | 8,700.00   | 67,919.16 | 42,340.00 | .00        | 1,794.93   | .00        | .00        | .00       | .00       | 120,754.09   | 120,754.09   | 120,754.09   | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                  | .00          | 171,273.25 | 50,519.16    | 120,754.09   | 120,754.09   | .00   | .00        | .00        | 8,700.00   | 67,919.16 | 42,340.00 | .00        | 1,794.93   | .00        | .00        | .00       | .00       | 120,754.09   | 120,754.09   | 120,754.09   | .00          |
| 440000 | Ayudas sociales                                                         | .00          | 171,273.25 | 50,519.16    | 120,754.09   | 120,754.09   | .00   | .00        | .00        | 8,700.00   | 67,919.16 | 42,340.00 | .00        | 1,794.93   | .00        | .00        | .00       | .00       | 120,754.09   | 120,754.09   | 120,754.09   | .00          |
| 441000 | Ayudas sociales a personas                                              | .00          | 171,273.25 | 50,519.16    | 120,754.09   | 120,754.09   | .00   | .00        | .00        | 8,700.00   | 67,919.16 | 42,340.00 | .00        | 1,794.93   | .00        | .00        | .00       | .00       | 120,754.09   | 120,754.09   | 120,754.09   | .00          |
| 441008 | Apoyo a Festividades Publicas                                           | .00          | 171,273.25 | 50,519.16    | 120,754.09   | 120,754.09   | .00   | .00        | .00        | 8,700.00   | 67,919.16 | 42,340.00 | .00        | 1,794.93   | .00        | .00        | .00       | .00       | 120,754.09   | 120,754.09   | 120,754.09   | .00          |
| 1508   | Recaudación del Impuesto Sobre la Renta 2024                            | 1,249,441.64 | 587,488.56 | 663,211.43   | 1,173,718.77 | 1,092,727.31 | .00   | 112,701.02 | 108,794.73 | 220,000.00 | 78,386.80 | 5,558.00  | 120,136.00 | 75,921.80  | 1,693.01   | 258,759.00 | 84,798.06 | 25,978.89 | 1,092,727.31 | 1,092,727.31 | 1,092,727.31 | 80,991.46    |
| 200000 | Materiales y Suministros                                                | 399,441.64   | 207,706.26 | 344,723.63   | 262,424.27   | 241,432.81   | .00   | .00        | 43,720.00  | .00        | .00       | .00       | 36,888.00  | 53,649.80  | 1,693.01   | 73,080.00  | 32,402.00 | .00       | 241,432.81   | 241,432.81   | 241,432.81   | 20,991.46    |
| 220000 | Alimentos y utensilios                                                  | 262,329.64   | 86,714.80  | 244,723.63   | 104,320.81   | 104,320.81   | .00   | .00        | 38,500.00  | .00        | .00       | .00       | .00        | 11,541.80  | 1,693.01   | 52,200.00  | 386.00    | .00       | 104,320.81   | 104,320.81   | 104,320.81   | .00          |
| 221000 | Productos alimenticios para personas                                    | 262,329.64   | 86,714.80  | 244,723.63   | 104,320.81   | 104,320.81   | .00   | .00        | 38,500.00  | .00        | .00       | .00       | .00        | 11,541.80  | 1,693.01   | 52,200.00  | 386.00    | .00       | 104,320.81   | 104,320.81   | 104,320.81   | .00          |
| 221001 | Bienes de Consumo                                                       | .00          | 86,714.80  | 20,893.99    | 65,820.81    | 65,820.81    | .00   | .00        | .00        | .00        | .00       | .00       | .00        | 11,541.80  | 1,693.01   | 52,200.00  | 386.00    | .00       | 65,820.81    | 65,820.81    | 65,820.81    | .00          |
| 221005 | Programa de Despensas (Adultos, discapacitados y familias en desamparo) | 262,329.64   | .00        | 223,829.64   | 38,500.00    | 38,500.00    | .00   | .00        | 38,500.00  | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00       | .00       | 38,500.00    | 38,500.00    | 38,500.00    | .00          |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                      | 137,112.00   | .00        | .00          | 137,112.00   | 137,112.00   | .00   | .00        | 5,220.00   | .00        | .00       | .00       | 36,888.00  | 42,108.00  | .00        | 20,880.00  | 32,016.00 | .00       | 137,112.00   | 137,112.00   | 137,112.00   | .00          |

| Cuenta | Concepto                                                                                              | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril | Mayo     | Junio | Julio     | Agosto    | Septiembre | Octubre    | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|-----------|-------|----------|-------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|------------|--------------|
| 1508   | Recaudación del Impuesto Sobre la Renta 2024                                                          |            |            |            |            |              |       |           |           |       |          |       |           |           |            |            |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                                                              |            |            |            |            |              |       |           |           |       |          |       |           |           |            |            |           |           |            |            |            |              |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                                                    |            |            |            |            |              |       |           |           |       |          |       |           |           |            |            |           |           |            |            |            |              |
| 259000 | Otros productos químicos                                                                              | 137,112.00 | .00        | .00        | 137,112.00 | 137,112.00   | .00   | .00       | 5,220.00  | .00   | .00      | .00   | 36,888.00 | 42,108.00 | .00        | 20,880.00  | 32,016.00 | .00       | 137,112.00 | 137,112.00 | 137,112.00 | .00          |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable                                                   | 64,032.00  | .00        | .00        | 64,032.00  | 64,032.00    | .00   | .00       | .00       | .00   | .00      | .00   | 16,008.00 | 16,008.00 | .00        | .00        | 32,016.00 | .00       | 64,032.00  | 64,032.00  | 64,032.00  | .00          |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable                                                   | 73,080.00  | .00        | .00        | 73,080.00  | 73,080.00    | .00   | .00       | 5,220.00  | .00   | .00      | .00   | 20,880.00 | 26,100.00 | .00        | 20,880.00  | .00       | .00       | 73,080.00  | 73,080.00  | 73,080.00  | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                                                  | .00        | 120,991.46 | 100,000.00 | 20,991.46  | .00          | .00   | .00       | .00       | .00   | .00      | .00   | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 20,991.46    |
| 261000 | Combustibles, lubricantes y aditivos                                                                  | .00        | 120,991.46 | 100,000.00 | 20,991.46  | .00          | .00   | .00       | .00       | .00   | .00      | .00   | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 20,991.46    |
| 261002 | Combustibles y Lubricantes para Camiones y Maquinaria                                                 | .00        | 120,991.46 | 100,000.00 | 20,991.46  | .00          | .00   | .00       | .00       | .00   | .00      | .00   | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00        | .00        | 20,991.46    |
| 300000 | SERVICIOS GENERALES                                                                                   | 294,806.73 | 118,409.49 | 167,135.55 | 246,080.67 | 246,080.67   | .00   | 38,011.22 | 50,077.71 | .00   | 1,600.80 | .00   | 8,120.00  | 8,120.00  | .00        | 100,600.00 | 23,896.05 | 15,654.89 | 246,080.67 | 246,080.67 | 246,080.67 | .00          |
| 320000 | Servicios de arrendamiento                                                                            | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00    | .00   | .00       | .00       | .00   | .00      | .00   | .00       | .00       | .00        | 60,000.00  | .00       | .00       | 60,000.00  | 60,000.00  | 60,000.00  | .00          |
| 325000 | Arrendamiento de equipo de transporte                                                                 | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00    | .00   | .00       | .00       | .00   | .00      | .00   | .00       | .00       | .00        | 60,000.00  | .00       | .00       | 60,000.00  | 60,000.00  | 60,000.00  | .00          |
| 325001 | Arrendamiento de Equipo de Transporte                                                                 | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00    | .00   | .00       | .00       | .00   | .00      | .00   | .00       | .00       | .00        | 60,000.00  | .00       | .00       | 60,000.00  | 60,000.00  | 60,000.00  | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                    | 57,647.13  | 13,709.49  | .00        | 71,356.62  | 71,356.62    | .00   | 29,891.22 | 25,810.51 | .00   | .00      | .00   | .00       | .00       | .00        | .00        | .00       | 15,654.89 | 71,356.62  | 71,356.62  | 71,356.62  | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                                                            | 57,647.13  | 13,709.49  | .00        | 71,356.62  | 71,356.62    | .00   | 29,891.22 | 25,810.51 | .00   | .00      | .00   | .00       | .00       | .00        | .00        | .00       | 15,654.89 | 71,356.62  | 71,356.62  | 71,356.62  | .00          |
| 358002 | Servicio de manejo de Desechos                                                                        | 57,647.13  | 13,709.49  | .00        | 71,356.62  | 71,356.62    | .00   | 29,891.22 | 25,810.51 | .00   | .00      | .00   | .00       | .00       | .00        | .00        | .00       | 15,654.89 | 71,356.62  | 71,356.62  | 71,356.62  | .00          |
| 360000 | Servicios de comunicación social y publicidad                                                         | 20,000.00  | 20,000.00  | 7,520.00   | 32,480.00  | 32,480.00    | .00   | 8,120.00  | 8,120.00  | .00   | .00      | .00   | 8,120.00  | 8,120.00  | .00        | .00        | .00       | .00       | 32,480.00  | 32,480.00  | 32,480.00  | .00          |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental | 20,000.00  | 20,000.00  | 7,520.00   | 32,480.00  | 32,480.00    | .00   | 8,120.00  | 8,120.00  | .00   | .00      | .00   | 8,120.00  | 8,120.00  | .00        | .00        | .00       | .00       | 32,480.00  | 32,480.00  | 32,480.00  | .00          |
| 361002 | Impresiones y Publicaciones Oficiales                                                                 | 20,000.00  | 20,000.00  | 7,520.00   | 32,480.00  | 32,480.00    | .00   | 8,120.00  | 8,120.00  | .00   | .00      | .00   | 8,120.00  | 8,120.00  | .00        | .00        | .00       | .00       | 32,480.00  | 32,480.00  | 32,480.00  | .00          |
| 380000 | Servicios oficiales                                                                                   | 157,159.60 | 24,700.00  | 99,615.55  | 82,244.05  | 82,244.05    | .00   | .00       | 16,147.20 | .00   | 1,600.80 | .00   | .00       | .00       | .00        | 40,600.00  | 23,896.05 | .00       | 82,244.05  | 82,244.05  | 82,244.05  | .00          |
| 382000 | Gastos de orden social y cultural                                                                     | 157,159.60 | 24,700.00  | 99,615.55  | 82,244.05  | 82,244.05    | .00   | .00       | 16,147.20 | .00   | 1,600.80 | .00   | .00       | .00       | .00        | 40,600.00  | 23,896.05 | .00       | 82,244.05  | 82,244.05  | 82,244.05  | .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 2024           |            |            |           |            |              |       |           |           |            |           |          |           |           |            |           |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                    |            |            |           |            |              |       |           |           |            |           |          |           |           |            |           |           |           |            |            |            |              |
| 380000 | Servicios oficiales                                    |            |            |           |            |              |       |           |           |            |           |          |           |           |            |           |           |           |            |            |            |              |
| 382000 | Gastos de orden social y cultural                      |            |            |           |            |              |       |           |           |            |           |          |           |           |            |           |           |           |            |            |            |              |
| 382001 | Gastos de Ceremonial y Cultura                         | 157,159.60 | 24,700.00  | 99,615.55 | 82,244.05  | 82,244.05    | .00   | .00       | 16,147.20 | .00        | 1,600.80  | .00      | .00       | .00       | .00        | 40,600.00 | 23,896.05 | .00       | 82,244.05  | 82,244.05  | 82,244.05  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 465,458.46 | 166,804.01 | 76,614.46 | 555,648.01 | 555,648.01   | .00   | 67,200.00 | .00       | 220,000.00 | 76,786.00 | 5,558.00 | 75,128.00 | 14,152.00 | .00        | 58,000.00 | 28,500.01 | 10,324.00 | 555,648.01 | 555,648.01 | 555,648.01 | .00          |
| 440000 | Ayudas sociales                                        | 465,458.46 | 166,804.01 | 76,614.46 | 555,648.01 | 555,648.01   | .00   | 67,200.00 | .00       | 220,000.00 | 76,786.00 | 5,558.00 | 75,128.00 | 14,152.00 | .00        | 58,000.00 | 28,500.01 | 10,324.00 | 555,648.01 | 555,648.01 | 555,648.01 | .00          |
| 441000 | Ayudas sociales a personas                             | 465,458.46 | 166,804.01 | 76,614.46 | 555,648.01 | 555,648.01   | .00   | 67,200.00 | .00       | 220,000.00 | 76,786.00 | 5,558.00 | 75,128.00 | 14,152.00 | .00        | 58,000.00 | 28,500.01 | 10,324.00 | 555,648.01 | 555,648.01 | 555,648.01 | .00          |
| 441003 | Apoyo a la Vivienda con Cemento                        | .00        | 50,000.00  | 5,350.00  | 44,650.00  | 44,650.00    | .00   | .00       | .00       | .00        | .00       | 2,350.00 | 42,300.00 | .00       | .00        | .00       | .00       | .00       | 44,650.00  | 44,650.00  | 44,650.00  | .00          |
| 441008 | Apoyo a Festividades Publicas                          | 165,458.46 | 116,804.01 | 71,258.46 | 211,004.01 | 211,004.01   | .00   | 67,200.00 | .00       | .00        | .00       | .00      | 32,828.00 | 14,152.00 | .00        | 58,000.00 | 28,500.01 | 10,324.00 | 211,004.01 | 211,004.01 | 211,004.01 | .00          |
| 441009 | Apoyo a Ferias y Exposiciones                          | 300,000.00 | .00        | 6.00      | 299,994.00 | 299,994.00   | .00   | .00       | .00       | 220,000.00 | 76,786.00 | 3,208.00 | .00       | .00       | .00        | .00       | .00       | .00       | 299,994.00 | 299,994.00 | 299,994.00 | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 89,734.81  | 94,568.80  | 74,737.79 | 109,565.82 | 49,565.82    | .00   | 7,489.80  | 14,997.02 | .00        | .00       | .00      | .00       | .00       | .00        | 27,079.00 | .00       | .00       | 49,565.82  | 49,565.82  | 49,565.82  | 60,000.00    |
| 510000 | Mobiliario y equipo de administración                  | 66,894.41  | 24,099.00  | 51,897.39 | 39,096.02  | 39,096.02    | .00   | .00       | 14,997.02 | .00        | .00       | .00      | .00       | .00       | .00        | 24,099.00 | .00       | .00       | 39,096.02  | 39,096.02  | 39,096.02  | .00          |
| 515000 | Equipo de cómputo y de tecnología de la información    | 66,894.41  | 24,099.00  | 51,897.39 | 39,096.02  | 39,096.02    | .00   | .00       | 14,997.02 | .00        | .00       | .00      | .00       | .00       | .00        | 24,099.00 | .00       | .00       | 39,096.02  | 39,096.02  | 39,096.02  | .00          |
| 515001 | Adquisicion de Equipo de Computo                       | 66,894.41  | 24,099.00  | 51,897.39 | 39,096.02  | 39,096.02    | .00   | .00       | 14,997.02 | .00        | .00       | .00      | .00       | .00       | .00        | 24,099.00 | .00       | .00       | 39,096.02  | 39,096.02  | 39,096.02  | .00          |
| 540000 | Vehículos y equipo de transporte                       | .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    |
| 541000 | Vehiculos y equipo terrestre                           | .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    |
| 541006 | Adquisicion de Vehiculos                               | .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    |
| 560000 | Maquinaria, otros equipos y herramientas               | 22,840.40  | 10,469.80  | 22,840.40 | 10,469.80  | 10,469.80    | .00   | 7,489.80  | .00       | .00        | .00       | .00      | .00       | .00       | .00        | 2,980.00  | .00       | .00       | 10,469.80  | 10,469.80  | 10,469.80  | .00          |
| 567000 | Herramientas y máquinas-herramienta                    | 22,840.40  | 10,469.80  | 22,840.40 | 10,469.80  | 10,469.80    | .00   | 7,489.80  | .00       | .00        | .00       | .00      | .00       | .00       | .00        | 2,980.00  | .00       | .00       | 10,469.80  | 10,469.80  | 10,469.80  | .00          |
| 567001 | Herramientas y Máquinas-Herramientas                   | 22,840.40  | 10,469.80  | 22,840.40 | 10,469.80  | 10,469.80    | .00   | 7,489.80  | .00       | .00        | .00       | .00      | .00       | .00       | .00        | 2,980.00  | .00       | .00       | 10,469.80  | 10,469.80  | 10,469.80  | .00          |



|          |            |        |            |      |       |          |          |    |    |    |
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| REPORTE: | COFIN00355 | FECHA: | 24/01/2025 | yØyà | HORA: | 11:13:26 | PÁGINAS: | 38 | DE | 50 |
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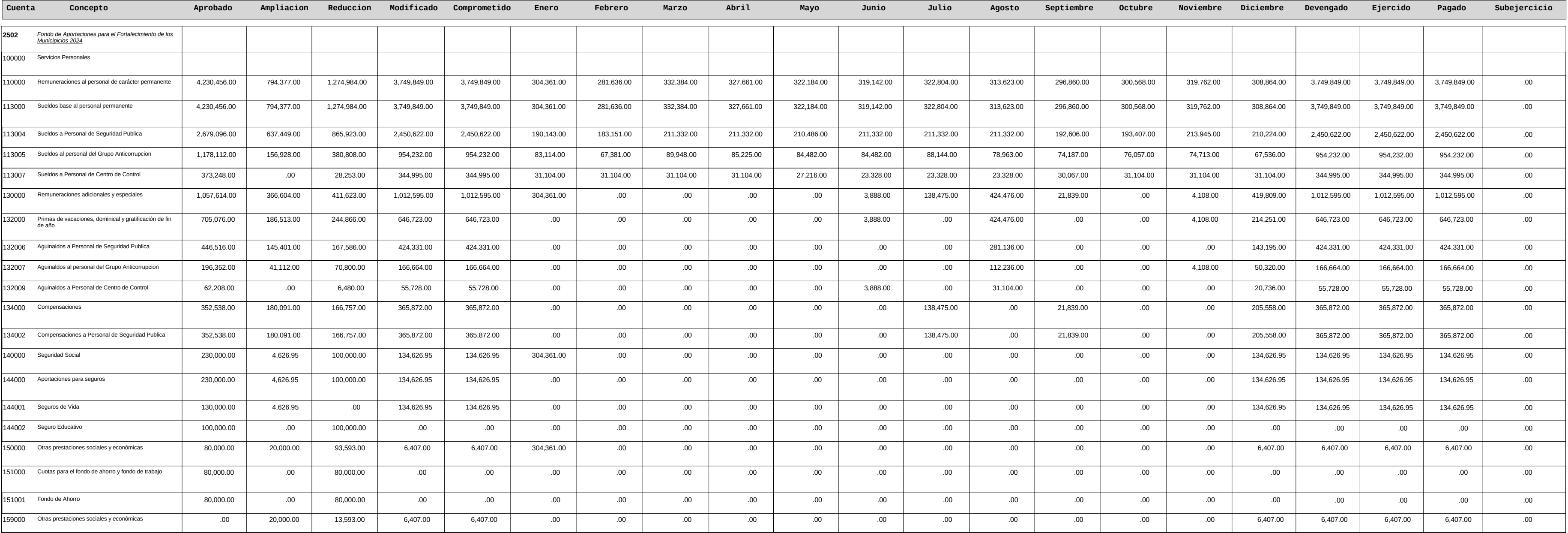
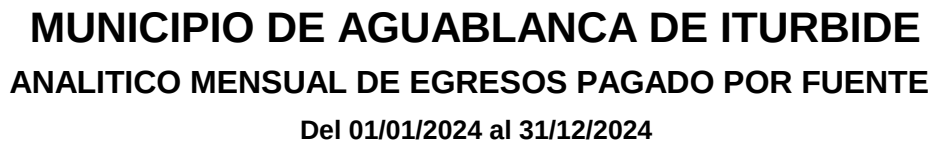
| Cuenta | Concepto                                                                                    | Aprobado | Ampliacion   | Reduccion | Modificado   | Comprometido | Enero | Febrero      | Marzo      | Abril      | Mayo       | Junio | Julio  | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------------------------------------|----------|--------------|-----------|--------------|--------------|-------|--------------|------------|------------|------------|-------|--------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1510   | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2023                   |          |              |           |              |              |       |              |            |            |            |       |        |        |            |         |           |           |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                                                         | .00      | 13,779.35    | .00       | 13,779.35    | 13,779.35    | .00   | .00          | .00        | 13,779.35  | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 13,779.35    | 13,779.35    | 13,779.35    | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                          | .00      | 13,779.35    | .00       | 13,779.35    | 13,779.35    | .00   | .00          | .00        | 13,779.35  | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 13,779.35    | 13,779.35    | 13,779.35    | .00          |
| 358000 | Servicios de limpieza y manejo de desechos                                                  | .00      | 13,779.35    | .00       | 13,779.35    | 13,779.35    | .00   | .00          | .00        | 13,779.35  | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 13,779.35    | 13,779.35    | 13,779.35    | .00          |
| 358002 | Servicio de manejo de Desechos                                                              | .00      | 13,779.35    | .00       | 13,779.35    | 13,779.35    | .00   | .00          | .00        | 13,779.35  | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 13,779.35    | 13,779.35    | 13,779.35    | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                      | .00      | 491,841.60   | .00       | 491,841.60   | 491,841.60   | .00   | .00          | .00        | 374,240.00 | 117,437.20 | .00   | 164.40 | .00    | .00        | .00     | .00       | .00       | 491,841.60   | 491,841.60   | 491,841.60   | .00          |
| 440000 | Ayudas sociales                                                                             | .00      | 491,841.60   | .00       | 491,841.60   | 491,841.60   | .00   | .00          | .00        | 374,240.00 | 117,437.20 | .00   | 164.40 | .00    | .00        | .00     | .00       | .00       | 491,841.60   | 491,841.60   | 491,841.60   | .00          |
| 441000 | Ayudas sociales a personas                                                                  | .00      | 491,841.60   | .00       | 491,841.60   | 491,841.60   | .00   | .00          | .00        | 374,240.00 | 117,437.20 | .00   | 164.40 | .00    | .00        | .00     | .00       | .00       | 491,841.60   | 491,841.60   | 491,841.60   | .00          |
| 441002 | Apoyo a la Vivienda con Lamina                                                              | .00      | 20,600.00    | .00       | 20,600.00    | 20,600.00    | .00   | .00          | .00        | .00        | 20,600.00  | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 20,600.00    | 20,600.00    | 20,600.00    | .00          |
| 441004 | Apoyo a la Vivienda con Block                                                               | .00      | 21,241.60    | .00       | 21,241.60    | 21,241.60    | .00   | .00          | .00        | .00        | 21,077.20  | .00   | 164.40 | .00    | .00        | .00     | .00       | .00       | 21,241.60    | 21,241.60    | 21,241.60    | .00          |
| 441009 | Apoyo a Ferias y Exposiciones                                                               | .00      | 450,000.00   | .00       | 450,000.00   | 450,000.00   | .00   | .00          | .00        | 374,240.00 | 75,760.00  | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 450,000.00   | 450,000.00   | 450,000.00   | .00          |
| 600000 | INVERSION PUBLICA                                                                           | .00      | 1,884,651.26 | .00       | 1,884,651.26 | 1,884,651.26 | .00   | 1,634,651.26 | 250,000.00 | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 1,884,651.26 | 1,884,651.26 | 1,884,651.26 | .00          |
| 610000 | Obra pública en bienes de dominio público                                                   | .00      | 1,634,651.26 | .00       | 1,634,651.26 | 1,634,651.26 | .00   | 1,634,651.26 | .00        | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 1,634,651.26 | 1,634,651.26 | 1,634,651.26 | .00          |
| 614000 | División de terrenos y construcción de obras de urbanización                                | .00      | 1,634,651.26 | .00       | 1,634,651.26 | 1,634,651.26 | .00   | 1,634,651.26 | .00        | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 1,634,651.26 | 1,634,651.26 | 1,634,651.26 | .00          |
| 614008 | Pavimentaciones Hidraulicas                                                                 | .00      | 1,634,651.26 | .00       | 1,634,651.26 | 1,634,651.26 | .00   | 1,634,651.26 | .00        | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 1,634,651.26 | 1,634,651.26 | 1,634,651.26 | .00          |
| 620000 | Obra pública en bienes propios                                                              | .00      | 250,000.00   | .00       | 250,000.00   | 250,000.00   | .00   | .00          | 250,000.00 | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 250,000.00   | 250,000.00   | 250,000.00   | .00          |
| 622000 | Edificación no habitacional                                                                 | .00      | 250,000.00   | .00       | 250,000.00   | 250,000.00   | .00   | .00          | 250,000.00 | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 250,000.00   | 250,000.00   | 250,000.00   | .00          |
| 622005 | Remodelacion Isleta "General Ignacio Zaragoza Seguin", Col. Centro, Agua Blanca de Iturbide | .00      | 250,000.00   | .00       | 250,000.00   | 250,000.00   | .00   | .00          | 250,000.00 | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | 250,000.00   | 250,000.00   | 250,000.00   | .00          |
| 1510   | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2024                   | .00      | 33,168.39    | 2,230.55  | 30,937.84    | .00          | .00   | .00          | .00        | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 30,937.84    |
| 200000 | Materiales y Suministros                                                                    | .00      | 2,230.55     | 2,230.55  | .00          | .00          | .00   | .00          | .00        | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales                   | .00      | 2,230.55     | 2,230.55  | .00          | .00          | .00   | .00          | .00        | .00        | .00        | .00   | .00    | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .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 |
|--------|---------------------------------------------------------------------------|----------|------------|------------|------------|--------------|-------|---------|-------|-----------|------|-------|----------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1510   | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2024 |          |            |            |            |              |       |         |       |           |      |       |          |        |            |         |           |           |           |           |           |              |
| 200000 | Materiales y Suministros                                                  |          |            |            |            |              |       |         |       |           |      |       |          |        |            |         |           |           |           |           |           |              |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales |          |            |            |            |              |       |         |       |           |      |       |          |        |            |         |           |           |           |           |           |              |
| 211000 | Materiales, útiles y equipos menores de oficina                           | .00      | 2,230.55   | 2,230.55   | .00        | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 211001 | Papelería y Artículos de Escritorio                                       | .00      | 2,230.55   | 2,230.55   | .00        | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | .00      | 30,937.84  | .00        | 30,937.84  | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,937.84    |
| 510000 | Mobiliario y equipo de administración                                     | .00      | 30,937.84  | .00        | 30,937.84  | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,937.84    |
| 519000 | Otros mobiliarios y equipos de administración                             | .00      | 30,937.84  | .00        | 30,937.84  | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,937.84    |
| 519004 | Otros Mobiliarios y Equipos de Administración                             | .00      | 30,937.84  | .00        | 30,937.84  | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,937.84    |
| 1511   | ISR ENAJENACION DE BIENES INMUEBLES 2023                                  | .00      | 34,648.83  | .00        | 34,648.83  | 34,648.83    | .00   | .00     | .00   | 27,781.12 | .00  | .00   | 6,867.71 | .00    | .00        | .00     | .00       | .00       | 34,648.83 | 34,648.83 | 34,648.83 | .00          |
| 200000 | Materiales y Suministros                                                  | .00      | 34,648.83  | .00        | 34,648.83  | 34,648.83    | .00   | .00     | .00   | 27,781.12 | .00  | .00   | 6,867.71 | .00    | .00        | .00     | .00       | .00       | 34,648.83 | 34,648.83 | 34,648.83 | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                            | .00      | 34,648.83  | .00        | 34,648.83  | 34,648.83    | .00   | .00     | .00   | 27,781.12 | .00  | .00   | 6,867.71 | .00    | .00        | .00     | .00       | .00       | 34,648.83 | 34,648.83 | 34,648.83 | .00          |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos            | .00      | 34,648.83  | .00        | 34,648.83  | 34,648.83    | .00   | .00     | .00   | 27,781.12 | .00  | .00   | 6,867.71 | .00    | .00        | .00     | .00       | .00       | 34,648.83 | 34,648.83 | 34,648.83 | .00          |
| 298002 | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos            | .00      | 34,648.83  | .00        | 34,648.83  | 34,648.83    | .00   | .00     | .00   | 27,781.12 | .00  | .00   | 6,867.71 | .00    | .00        | .00     | .00       | .00       | 34,648.83 | 34,648.83 | 34,648.83 | .00          |
| 1511   | ISR ENAJENACION DE BIENES INMUEBLES 2024                                  | .00      | 341,535.69 | 177,709.75 | 163,825.94 | 70,602.80    | .00   | .00     | .00   | 22,420.28 | .00  | .00   | 2,585.52 | .00    | .00        | .00     | 950.00    | 44,647.00 | 70,602.80 | 70,602.80 | 70,602.80 | 93,223.14    |
| 200000 | Materiales y Suministros                                                  | .00      | 248,312.55 | 177,709.75 | 70,602.80  | 70,602.80    | .00   | .00     | .00   | 22,420.28 | .00  | .00   | 2,585.52 | .00    | .00        | .00     | 950.00    | 44,647.00 | 70,602.80 | 70,602.80 | 70,602.80 | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                            | .00      | 248,312.55 | 177,709.75 | 70,602.80  | 70,602.80    | .00   | .00     | .00   | 22,420.28 | .00  | .00   | 2,585.52 | .00    | .00        | .00     | 950.00    | 44,647.00 | 70,602.80 | 70,602.80 | 70,602.80 | .00          |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos            | .00      | 248,312.55 | 177,709.75 | 70,602.80  | 70,602.80    | .00   | .00     | .00   | 22,420.28 | .00  | .00   | 2,585.52 | .00    | .00        | .00     | 950.00    | 44,647.00 | 70,602.80 | 70,602.80 | 70,602.80 | .00          |
| 298002 | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos            | .00      | 248,312.55 | 177,709.75 | 70,602.80  | 70,602.80    | .00   | .00     | .00   | 22,420.28 | .00  | .00   | 2,585.52 | .00    | .00        | .00     | 950.00    | 44,647.00 | 70,602.80 | 70,602.80 | 70,602.80 | .00          |
| 300000 | SERVICIOS GENERALES                                                       | .00      | 93,223.14  | .00        | 93,223.14  | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 93,223.14    |
| 310000 | Servicios básicos                                                         | .00      | 93,223.14  | .00        | 93,223.14  | .00          | .00   | .00     | .00   | .00       | .00  | .00   | .00      | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 93,223.14    |



| Cuenta | Concepto                                                             | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido  | Enero      | Febrero      | Marzo      | Abril      | Mayo       | Junio        | Julio      | Agosto       | Septiembre | Octubre    | Noviembre  | Diciembre    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|--------|----------------------------------------------------------------------|---------------|--------------|--------------|---------------|---------------|------------|--------------|------------|------------|------------|--------------|------------|--------------|------------|------------|------------|--------------|---------------|---------------|---------------|--------------|
| 1511   | ISR ENAJENACION DE BIENES INMUEBLES 2024                             |               |              |              |               |               |            |              |            |            |            |              |            |              |            |            |            |              |               |               |               |              |
| 300000 | SERVICIOS GENERALES                                                  |               |              |              |               |               |            |              |            |            |            |              |            |              |            |            |            |              |               |               |               |              |
| 310000 | Servicios básicos                                                    |               |              |              |               |               |            |              |            |            |            |              |            |              |            |            |            |              |               |               |               |              |
| 311000 | Energía eléctrica                                                    | .00           | 93,223.14    | .00          | 93,223.14     | .00           | .00        | .00          | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | .00          | .00           | .00           | .00           | 93,223.14    |
| 311001 | Servicio de Energía Eléctrica                                        | .00           | 93,223.14    | .00          | 93,223.14     | .00           | .00        | .00          | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | .00          | .00           | .00           | .00           | 93,223.14    |
| 2501   | Fondo de Aportaciones para la Infraestructura Social Municipal 2024  | 15,850,913.00 | 2,141,791.97 | 2,287,441.97 | 15,705,263.00 | 15,705,263.00 | .00        | .00          | .00        | .00        | .00        | 6,944,538.88 | .00        | 4,445,240.91 | .00        | 632,191.78 | .00        | 3,683,291.43 | 15,705,263.00 | 15,705,263.00 | 15,705,263.00 | .00          |
| 600000 | INVERSION PUBLICA                                                    | 15,850,913.00 | 2,141,791.97 | 2,287,441.97 | 15,705,263.00 | 15,705,263.00 | .00        | .00          | .00        | .00        | .00        | 6,944,538.88 | .00        | 4,445,240.91 | .00        | 632,191.78 | .00        | 3,683,291.43 | 15,705,263.00 | 15,705,263.00 | 15,705,263.00 | .00          |
| 610000 | Obra pública en bienes de dominio público                            | 15,850,913.00 | 2,141,791.97 | 2,287,441.97 | 15,705,263.00 | 15,705,263.00 | .00        | .00          | .00        | .00        | .00        | 6,944,538.88 | .00        | 4,445,240.91 | .00        | 632,191.78 | .00        | 3,683,291.43 | 15,705,263.00 | 15,705,263.00 | 15,705,263.00 | .00          |
| 612000 | Edificación no habitacional                                          | .00           | 632,191.78   | .00          | 632,191.78    | 632,191.78    | .00        | .00          | .00        | .00        | .00        | .00          | .00        | .00          | .00        | 632,191.78 | .00        | .00          | 632,191.78    | 632,191.78    | 632,191.78    | .00          |
| 612011 | Construccion de Barda Perimetral                                     | .00           | 632,191.78   | .00          | 632,191.78    | 632,191.78    | .00        | .00          | .00        | .00        | .00        | .00          | .00        | .00          | .00        | 632,191.78 | .00        | .00          | 632,191.78    | 632,191.78    | 632,191.78    | .00          |
| 614000 | División de terrenos y construcción de obras de urbanización         | 15,850,913.00 | 1,509,600.19 | 2,287,441.97 | 15,073,071.22 | 15,073,071.22 | .00        | .00          | .00        | .00        | .00        | 6,944,538.88 | .00        | 4,445,240.91 | .00        | .00        | .00        | 3,683,291.43 | 15,073,071.22 | 15,073,071.22 | 15,073,071.22 | .00          |
| 614002 | Construccion y Mantenimiento de Alcantarillado y/o Drenaje Sanitario | .00           | 683,291.43   | .00          | 683,291.43    | 683,291.43    | .00        | .00          | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | 683,291.43   | 683,291.43    | 683,291.43    | 683,291.43    | .00          |
| 614004 | Ampliacion de la Red de Distribucion Electrica                       | 4,159,779.00  | 826,308.22   | .54          | 4,986,086.68  | 4,986,086.68  | .00        | .00          | .00        | .00        | .00        | 3,073,493.40 | .00        | 1,912,593.28 | .00        | .00        | .00        | .00          | 4,986,086.68  | 4,986,086.68  | 4,986,086.68  | .00          |
| 614008 | Pavimentaciones Hidraulicas                                          | 11,691,134.00 | .54          | 2,287,441.43 | 9,403,693.11  | 9,403,693.11  | .00        | .00          | .00        | .00        | .00        | 3,871,045.48 | .00        | 2,532,647.63 | .00        | .00        | .00        | 3,000,000.00 | 9,403,693.11  | 9,403,693.11  | 9,403,693.11  | .00          |
| 2502   | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2023 | .00           | 1,060,303.07 | .00          | 1,060,303.07  | 1,060,303.07  | .00        | 1,060,303.07 | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | .00          | 1,060,303.07  | 1,060,303.07  | 1,060,303.07  | .00          |
| 600000 | INVERSION PUBLICA                                                    | .00           | 1,060,303.07 | .00          | 1,060,303.07  | 1,060,303.07  | .00        | 1,060,303.07 | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | .00          | 1,060,303.07  | 1,060,303.07  | 1,060,303.07  | .00          |
| 610000 | Obra pública en bienes de dominio público                            | .00           | 1,060,303.07 | .00          | 1,060,303.07  | 1,060,303.07  | .00        | 1,060,303.07 | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | .00          | 1,060,303.07  | 1,060,303.07  | 1,060,303.07  | .00          |
| 614000 | División de terrenos y construcción de obras de urbanización         | .00           | 1,060,303.07 | .00          | 1,060,303.07  | 1,060,303.07  | .00        | 1,060,303.07 | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | .00          | 1,060,303.07  | 1,060,303.07  | 1,060,303.07  | .00          |
| 614002 | Construccion y Mantenimiento de Alcantarillado y/o Drenaje Sanitario | .00           | 1,060,303.07 | .00          | 1,060,303.07  | 1,060,303.07  | .00        | 1,060,303.07 | .00        | .00        | .00        | .00          | .00        | .00          | .00        | .00        | .00        | .00          | 1,060,303.07  | 1,060,303.07  | 1,060,303.07  | .00          |
| 2502   | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2024 | 9,257,772.00  | 5,180,174.59 | 4,852,802.34 | 9,585,144.25  | 9,585,144.25  | 399,463.67 | 379,265.36   | 485,411.06 | 519,976.84 | 414,095.60 | 814,887.67   | 589,587.50 | 862,363.06   | 397,576.32 | 390,104.95 | 480,462.88 | 3,381,182.71 | 9,585,144.25  | 9,114,377.62  | 9,114,377.62  | .00          |
| 100000 | Servicios Personales                                                 | 5,698,070.00  | 1,185,607.95 | 1,980,200.00 | 4,903,477.95  | 4,903,477.95  | 304,361.00 | 281,636.00   | 332,384.00 | 327,661.00 | 322,184.00 | 323,030.00   | 461,279.00 | 738,099.00   | 318,699.00 | 300,568.00 | 323,870.00 | 869,706.95   | 4,903,477.95  | 4,903,477.95  | 4,903,477.95  | .00          |



|  |                                                                                        | <div>MUNICIPIO DE AGUABLANCA DE ITURBIDE</div> <div>ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE</div> <div>Del 01/01/2024 al 31/12/2024</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 2024                   |                                                                                                                                                  |              |              |              |              |            |           |            |            |           |           |           |            |            |           |           |            |              |                                                                                    |              |              |  |
| 100000                                                                          | Servicios Personales                                                                   |                                                                                                                                                  |              |              |              |              |            |           |            |            |           |           |           |            |            |           |           |            |              |                                                                                    |              |              |  |
| 150000                                                                          | Otras prestaciones sociales y económicas                                               |                                                                                                                                                  |              |              |              |              |            |           |            |            |           |           |           |            |            |           |           |            |              |                                                                                    |              |              |  |
| 159000                                                                          | Otras prestaciones sociales y económicas                                               |                                                                                                                                                  |              |              |              |              |            |           |            |            |           |           |           |            |            |           |           |            |              |                                                                                    |              |              |  |
| 159005                                                                          | Otras Prestaciones                                                                     | .00                                                                                                                                              | 20,000.00    | 13,593.00    | 6,407.00     | 6,407.00     | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | 6,407.00   | 6,407.00     | 6,407.00                                                                           | 6,407.00     | .00          |  |
| 160000                                                                          | Previsiones                                                                            | 50,000.00                                                                                                                                        | .00          | 50,000.00    | .00          | .00          | 304,361.00 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00          | .00                                                                                | .00          | .00          |  |
| 161000                                                                          | Previsiones de carácter laboral, económica y de seguridad social                       | 50,000.00                                                                                                                                        | .00          | 50,000.00    | .00          | .00          | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00          | .00                                                                                | .00          | .00          |  |
| 161001                                                                          | Previsiones Salariales y Economicas                                                    | 50,000.00                                                                                                                                        | .00          | 50,000.00    | .00          | .00          | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00          | .00                                                                                | .00          | .00          |  |
| 170000                                                                          | Pago de estímulos a servidores públicos                                                | 50,000.00                                                                                                                                        | .00          | 50,000.00    | .00          | .00          | 304,361.00 | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00          | .00                                                                                | .00          | .00          |  |
| 171000                                                                          | Estímulos                                                                              | 50,000.00                                                                                                                                        | .00          | 50,000.00    | .00          | .00          | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00          | .00                                                                                | .00          | .00          |  |
| 171001                                                                          | Estimulos a Servidores Públicos                                                        | 50,000.00                                                                                                                                        | .00          | 50,000.00    | .00          | .00          | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | .00        | .00          | .00                                                                                | .00          | .00          |  |
| 200000                                                                          | Materiales y Suministros                                                               | 1,698,576.00                                                                                                                                     | 1,658,085.67 | 1,015,739.27 | 2,340,922.40 | 2,340,922.40 | 94,576.67  | 88,787.16 | 107,997.06 | 125,463.44 | 87,564.60 | 93,658.67 | 69,123.00 | 111,141.06 | 59,002.76  | 78,926.95 | 84,891.88 | 869,022.52 | 2,340,922.40 | 1,870,155.77                                                                       | 1,870,155.77 | .00          |  |
| 210000                                                                          | Materiales de administración, emisión de documentos y artículos oficiales              | 140,000.00                                                                                                                                       | .00          | 118,850.00   | 21,150.00    | 21,150.00    | .00        | .00       | 3,944.00   | .00        | .00       | 344.90    | .00       | .00        | .00        | .00       | 714.56    | 16,146.54  | 21,150.00    | 21,150.00                                                                          | 21,150.00    | .00          |  |
| 211000                                                                          | Materiales, útiles y equipos menores de oficina                                        | 80,000.00                                                                                                                                        | .00          | 70,000.00    | 10,000.00    | 10,000.00    | .00        | .00       | 3,944.00   | .00        | .00       | 344.90    | .00       | .00        | .00        | .00       | .00       | 5,711.10   | 10,000.00    | 10,000.00                                                                          | 10,000.00    | .00          |  |
| 211001                                                                          | Papelería y Artículos de Escritorio                                                    | 80,000.00                                                                                                                                        | .00          | 70,000.00    | 10,000.00    | 10,000.00    | .00        | .00       | 3,944.00   | .00        | .00       | 344.90    | .00       | .00        | .00        | .00       | .00       | 5,711.10   | 10,000.00    | 10,000.00                                                                          | 10,000.00    | .00          |  |
| 212000                                                                          | Materiales y útiles de impresión y reproducción                                        | 20,000.00                                                                                                                                        | .00          | 17,850.00    | 2,150.00     | 2,150.00     | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | 2,150.00   | 2,150.00     | 2,150.00                                                                           | 2,150.00     | .00          |  |
| 212001                                                                          | Materiales, Útiles y Consumibles para Equipo de Impresión                              | 20,000.00                                                                                                                                        | .00          | 17,850.00    | 2,150.00     | 2,150.00     | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | 2,150.00   | 2,150.00     | 2,150.00                                                                           | 2,150.00     | .00          |  |
| 214000                                                                          | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 20,000.00                                                                                                                                        | .00          | 16,000.00    | 4,000.00     | 4,000.00     | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | 4,000.00   | 4,000.00     | 4,000.00                                                                           | 4,000.00     | .00          |  |
| 214001                                                                          | Material para Bienes Informáticos                                                      | 20,000.00                                                                                                                                        | .00          | 16,000.00    | 4,000.00     | 4,000.00     | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | .00       | 4,000.00   | 4,000.00     | 4,000.00                                                                           | 4,000.00     | .00          |  |
| 216000                                                                          | Material de limpieza                                                                   | 20,000.00                                                                                                                                        | .00          | 15,000.00    | 5,000.00     | 5,000.00     | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | 714.56    | 4,285.44   | 5,000.00     | 5,000.00                                                                           | 5,000.00     | .00          |  |
| 216001                                                                          | Articulos de Limpieza                                                                  | 20,000.00                                                                                                                                        | .00          | 15,000.00    | 5,000.00     | 5,000.00     | .00        | .00       | .00        | .00        | .00       | .00       | .00       | .00        | .00        | .00       | 714.56    | 4,285.44   | 5,000.00     | 5,000.00                                                                           | 5,000.00     | .00          |  |
|                                                                                 |                                                                                        |                                                                                                                                                  |              |              |              |              |            |           |            |            |           |           |           |            |            |           |           |            |              |                                                                                    |              |              |  |
| REPORTE:                                                                        |                                                                                        | COFIN00355                                                                                                                                       |              | FECHA:       |              | 24/01/2025   |            | yØyà      |            | HORA:      |           | 11:13:26  |           | PÁGINAS:   |            | 43        |           | DE         |              | 50                                                                                 |              |              |  |

| 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 2024                                 |            |            |            |            |              |           |           |           |           |           |           |           |           |            |           |           |            |            |            |            |              |
| 200000 | Materiales y Suministros                                                                             |            |            |            |            |              |           |           |           |           |           |           |           |           |            |           |           |            |            |            |            |              |
| 220000 | Alimentos y utensilios                                                                               | 55,000.00  | 10,000.00  | 34,383.00  | 30,617.00  | 30,617.00    | .00       | .00       | .00       | .00       | 15,600.00 | 2,200.00  | .00       | .00       | 3,133.00   | 8,932.00  | 752.00    | .00        | 30,617.00  | 30,617.00  | 30,617.00  | .00          |
| 221000 | Productos alimenticios para personas                                                                 | 35,000.00  | 10,000.00  | 14,383.00  | 30,617.00  | 30,617.00    | .00       | .00       | .00       | .00       | 15,600.00 | 2,200.00  | .00       | .00       | 3,133.00   | 8,932.00  | 752.00    | .00        | 30,617.00  | 30,617.00  | 30,617.00  | .00          |
| 221003 | Alimentacion a Personal de Seguridad Publica                                                         | 35,000.00  | 10,000.00  | 14,383.00  | 30,617.00  | 30,617.00    | .00       | .00       | .00       | .00       | 15,600.00 | 2,200.00  | .00       | .00       | 3,133.00   | 8,932.00  | 752.00    | .00        | 30,617.00  | 30,617.00  | 30,617.00  | .00          |
| 223000 | Utensilios para el servicio de alimentación                                                          | 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          |
| 223002 | Utensilios para alimentacion                                                                         | 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          |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                                                   | 187,112.00 | .00        | 170,140.66 | 16,971.34  | 16,971.34    | .00       | 8,090.00  | 3,121.34  | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 5,760.00   | 16,971.34  | 16,971.34  | 16,971.34  | .00          |
| 253000 | Medicinas y productos farmacéuticos                                                                  | 50,000.00  | .00        | 33,028.66  | 16,971.34  | 16,971.34    | .00       | 8,090.00  | 3,121.34  | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 5,760.00   | 16,971.34  | 16,971.34  | 16,971.34  | .00          |
| 253001 | Medicinas y Productos Farmaceuticos y Estudios de Laboratorio para Personal de Presidencia Municipal | 50,000.00  | .00        | 33,028.66  | 16,971.34  | 16,971.34    | .00       | 8,090.00  | 3,121.34  | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 5,760.00   | 16,971.34  | 16,971.34  | 16,971.34  | .00          |
| 259000 | Otros productos químicos                                                                             | 137,112.00 | .00        | 137,112.00 | .00        | .00          | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 259001 | Hipoclorito de Sodio para Cloracion de Agua Potable                                                  | 64,032.00  | .00        | 64,032.00  | .00        | .00          | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 259002 | Tricloro (Pastillas) para Cloracion de Agua Potable                                                  | 73,080.00  | .00        | 73,080.00  | .00        | .00          | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                                                 | 850,000.00 | 322,879.50 | 246,560.06 | 926,319.44 | 926,319.44   | 93,171.67 | 75,697.16 | 69,150.03 | 74,850.44 | 63,716.60 | 60,827.77 | 61,584.34 | 74,541.06 | 55,719.76  | 60,629.95 | 63,468.69 | 60,586.82  | 926,319.44 | 813,944.29 | 813,944.29 | .00          |
| 261000 | Combustibles, lubricantes y aditivos                                                                 | 850,000.00 | 322,879.50 | 246,560.06 | 926,319.44 | 926,319.44   | 93,171.67 | 75,697.16 | 69,150.03 | 74,850.44 | 63,716.60 | 60,827.77 | 61,584.34 | 74,541.06 | 55,719.76  | 60,629.95 | 63,468.69 | 60,586.82  | 926,319.44 | 813,944.29 | 813,944.29 | .00          |
| 261006 | Combustibles y Lubricantes para Vehiculos de Seguridad Publica                                       | 800,000.00 | 321,379.50 | 206,329.99 | 915,049.51 | 915,049.51   | 91,761.67 | 75,697.16 | 67,876.03 | 73,260.44 | 63,716.60 | 60,827.77 | 60,573.45 | 71,891.02 | 55,719.76  | 60,629.95 | 60,133.69 | 60,586.82  | 915,049.51 | 802,674.36 | 802,674.36 | .00          |
| 261008 | Lubricantes y Aditivos para Vehiculos de Presidencia                                                 | 50,000.00  | 1,500.00   | 40,230.07  | 11,269.93  | 11,269.93    | 1,410.00  | .00       | 1,274.00  | 1,590.00  | .00       | .00       | 1,010.89  | 2,650.04  | .00        | .00       | 3,335.00  | .00        | 11,269.93  | 11,269.93  | 11,269.93  | .00          |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos                                     | 140,000.00 | 614,695.40 | 122,776.70 | 631,918.70 | 631,918.70   | 93,171.67 | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 439,625.50 | 631,918.70 | 439,625.50 | 439,625.50 | .00          |
| 271000 | Vestuario y uniformes                                                                                | 80,000.00  | 609,695.40 | 57,776.70  | 631,918.70 | 631,918.70   | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 439,625.50 | 631,918.70 | 439,625.50 | 439,625.50 | .00          |
| 271002 | Vestuarios y Uniformes para Personal de Seguridad Publica                                            | 80,000.00  | 609,695.40 | 57,776.70  | 631,918.70 | 631,918.70   | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | 439,625.50 | 631,918.70 | 439,625.50 | 439,625.50 | .00          |
| 272000 | Prendas de seguridad y protección personal                                                           | 60,000.00  | 5,000.00   | 65,000.00  | .00        | .00          | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00       | .00        | .00       | .00       | .00        | .00        | .00        | .00        | .00          |



ÁGUA BLANCA DE ITURBIDE  
2024 - 2027  
"GOBIERNO PARA TODOS"

MUNICIPIO DE AGUABLANCA DE ITURBIDE

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

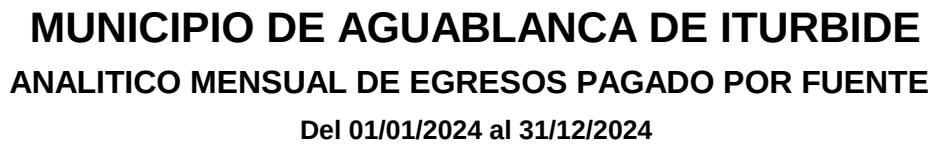
Del 01/01/2024 al 31/12/2024



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 |
|--------|----------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|------------|----------|-----------|------------|------------|------------|------------|--------------|
| 2502   | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2024 |            |            |            |            |              |           |          |           |           |          |           |           |           |            |          |           |            |            |            |            |              |
| 200000 | Materiales y Suministros                                             |            |            |            |            |              |           |          |           |           |          |           |           |           |            |          |           |            |            |            |            |              |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos     |            |            |            |            |              |           |          |           |           |          |           |           |           |            |          |           |            |            |            |            |              |
| 272000 | Prendas de seguridad y protección personal                           |            |            |            |            |              |           |          |           |           |          |           |           |           |            |          |           |            |            |            |            |              |
| 272003 | Prendas de Seguridad y Protección para Seguridad Publica             | 60,000.00  | 5,000.00   | 65,000.00  | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 280000 | Materiales y suministros para seguridad                              | 128,648.00 | 529,678.28 | 198,648.00 | 459,678.28 | 459,678.28   | 93,171.67 | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | 293,580.00 | 459,678.28 | 293,580.00 | 293,580.00 | .00          |
| 282000 | Materiales de seguridad pública                                      | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 282002 | Materiales de Seguridad Publica                                      | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 283000 | Prendas de protección para seguridad pública y nacional              | 98,648.00  | 529,678.28 | 168,648.00 | 459,678.28 | 459,678.28   | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | 293,580.00 | 459,678.28 | 293,580.00 | 293,580.00 | .00          |
| 283001 | Chalecos Antibalas                                                   | 69,300.00  | .00        | 69,300.00  | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 283002 | Prendas de Proteccion para Seguridad Publica                         | 29,348.00  | 459,678.28 | 29,348.00  | 459,678.28 | 459,678.28   | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | 293,580.00 | 459,678.28 | 293,580.00 | 293,580.00 | .00          |
| 283003 | Cascos Balisticos                                                    | .00        | 70,000.00  | 70,000.00  | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                       | 197,816.00 | 180,832.49 | 124,380.85 | 254,267.64 | 254,267.64   | 94,576.67 | 5,000.00 | 31,781.69 | 50,613.00 | 8,248.00 | 30,286.00 | 7,538.66  | 36,600.00 | 150.00     | 9,365.00 | 19,956.63 | 53,323.66  | 254,267.64 | 254,267.64 | 254,267.64 | .00          |
| 296000 | Refacciones y accesorios menores de equipo de transporte             | 150,000.00 | 161,582.49 | 85,929.85  | 225,652.64 | 225,652.64   | 1,405.00  | 5,000.00 | 31,781.69 | 50,613.00 | 8,248.00 | 30,286.00 | 7,538.66  | 36,600.00 | 150.00     | .00      | 19,956.63 | 34,073.66  | 225,652.64 | 225,652.64 | 225,652.64 | .00          |
| 296005 | Refacciones y Accesorios Menores de Vehiculos de Seguridad Publica   | 150,000.00 | 161,582.49 | 85,929.85  | 225,652.64 | 225,652.64   | 1,405.00  | 5,000.00 | 31,781.69 | 50,613.00 | 8,248.00 | 30,286.00 | 7,538.66  | 36,600.00 | 150.00     | .00      | 19,956.63 | 34,073.66  | 225,652.64 | 225,652.64 | 225,652.64 | .00          |
| 297000 | Refacciones y accesorios menores de equipo de defensa y seguridad    | 32,000.00  | 19,250.00  | 22,635.00  | 28,615.00  | 28,615.00    | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | 9,365.00 | .00       | 19,250.00  | 28,615.00  | 28,615.00  | 28,615.00  | .00          |
| 297001 | Refacciones y accesorios menores de equipo de defensa y seguridad    | 32,000.00  | 19,250.00  | 22,635.00  | 28,615.00  | 28,615.00    | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | 9,365.00 | .00       | 19,250.00  | 28,615.00  | 28,615.00  | 28,615.00  | .00          |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos       | 15,816.00  | .00        | 15,816.00  | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 298004 | Refacciones y Accesorios Menores de Equipo de Radiocomunicacion      | 15,816.00  | .00        | 15,816.00  | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .00        | .00          |
| 300000 | SERVICIOS GENERALES                                                  | 601,126.00 | 287,174.97 | 530,742.07 | 357,558.90 | 357,558.90   | 526.00    | 8,842.20 | 24,279.00 | 63,372.40 | 4,347.00 | 48,199.00 | 46,170.50 | 13,123.00 | 19,874.56  | 1,412.00 | 48,704.00 | 78,709.24  | 357,558.90 | 357,558.90 | 357,558.90 | .00          |
| 310000 | Servicios básicos                                                    | 220,000.00 | 5,217.00   | 211,257.00 | 13,960.00  | 13,960.00    | 526.00    | 519.00   | 595.00    | 1,748.00  | 593.00   | 612.00    | 1,744.00  | 171.00    | 586.56     | .00      | 4,919.00  | 1,946.44   | 13,960.00  | 13,960.00  | 13,960.00  | .00          |
| 311000 | Energía eléctrica                                                    | 120,000.00 | .00        | 120,000.00 | .00        | .00          | .00       | .00      | .00       | .00       | .00      | .00       | .00       | .00       | .00        | .00      | .00       | .00        | .00        | .00        | .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 |
|--------|-----------------------------------------------------------------------|------------|------------|------------|------------|--------------|--------|----------|-----------|-----------|--------|-----------|-----------|----------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 2502   | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2024  |            |            |            |            |              |        |          |           |           |        |           |           |          |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                   |            |            |            |            |              |        |          |           |           |        |           |           |          |            |         |           |           |            |            |            |              |
| 310000 | Servicios básicos                                                     |            |            |            |            |              |        |          |           |           |        |           |           |          |            |         |           |           |            |            |            |              |
| 311000 | Energía eléctrica                                                     |            |            |            |            |              |        |          |           |           |        |           |           |          |            |         |           |           |            |            |            |              |
| 311001 | Servicio de Energía Eléctrica                                         | 120,000.00 | .00        | 120,000.00 | .00        | .00          | .00    | .00      | .00       | .00       | .00    | .00       | .00       | .00      | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 314000 | Telefonia tradicional                                                 | 40,000.00  | 2,897.00   | 35,897.00  | 7,000.00   | 7,000.00     | 526.00 | 519.00   | 595.00    | 588.00    | 593.00 | 612.00    | 584.00    | 171.00   | 586.56     | .00     | 279.00    | 1,946.44  | 7,000.00   | 7,000.00   | 7,000.00   | .00          |
| 314001 | Servicio Telefonico                                                   | 40,000.00  | 2,897.00   | 35,897.00  | 7,000.00   | 7,000.00     | 526.00 | 519.00   | 595.00    | 588.00    | 593.00 | 612.00    | 584.00    | 171.00   | 586.56     | .00     | 279.00    | 1,946.44  | 7,000.00   | 7,000.00   | 7,000.00   | .00          |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de información | 60,000.00  | 2,320.00   | 55,360.00  | 6,960.00   | 6,960.00     | .00    | .00      | .00       | 1,160.00  | .00    | .00       | 1,160.00  | .00      | .00        | .00     | 4,640.00  | .00       | 6,960.00   | 6,960.00   | 6,960.00   | .00          |
| 317001 | Servicio de Internet                                                  | 60,000.00  | 2,320.00   | 55,360.00  | 6,960.00   | 6,960.00     | .00    | .00      | .00       | 1,160.00  | .00    | .00       | 1,160.00  | .00      | .00        | .00     | 4,640.00  | .00       | 6,960.00   | 6,960.00   | 6,960.00   | .00          |
| 320000 | Servicios de arrendamiento                                            | 30,000.00  | .00        | 30,000.00  | .00        | .00          | 526.00 | .00      | .00       | .00       | .00    | .00       | .00       | .00      | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 329000 | Otros arrendamientos                                                  | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00    | .00      | .00       | .00       | .00    | .00       | .00       | .00      | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 329001 | Renta de Bienes Muebles e Inmuebles                                   | 30,000.00  | .00        | 30,000.00  | .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      | 110,000.00 | 134,713.47 | 135,588.47 | 109,125.00 | 109,125.00   | 526.00 | .00      | .00       | 35,000.00 | .00    | 35,000.00 | .00       | .00      | .00        | .00     | 39,125.00 | .00       | 109,125.00 | 109,125.00 | 109,125.00 | .00          |
| 334000 | Servicios de capacitación                                             | 60,000.00  | 90,000.00  | 80,000.00  | 70,000.00  | 70,000.00    | .00    | .00      | .00       | 35,000.00 | .00    | 35,000.00 | .00       | .00      | .00        | .00     | .00       | .00       | 70,000.00  | 70,000.00  | 70,000.00  | .00          |
| 334001 | Capacitacion a Personal de Presidencia Municipal                      | 60,000.00  | 90,000.00  | 80,000.00  | 70,000.00  | 70,000.00    | .00    | .00      | .00       | 35,000.00 | .00    | 35,000.00 | .00       | .00      | .00        | .00     | .00       | .00       | 70,000.00  | 70,000.00  | 70,000.00  | .00          |
| 339000 | Servicios profesionales, científicos y técnicos integrales            | 50,000.00  | 44,713.47  | 55,588.47  | 39,125.00  | 39,125.00    | .00    | .00      | .00       | .00       | .00    | .00       | .00       | .00      | .00        | .00     | 39,125.00 | .00       | 39,125.00  | 39,125.00  | 39,125.00  | .00          |
| 339001 | Prestacion de Servicios Profesionales                                 | 50,000.00  | 44,713.47  | 55,588.47  | 39,125.00  | 39,125.00    | .00    | .00      | .00       | .00       | .00    | .00       | .00       | .00      | .00        | .00     | 39,125.00 | .00       | 39,125.00  | 39,125.00  | 39,125.00  | .00          |
| 340000 | Servicios financieros, bancarios y comerciales                        | 40,000.00  | .00        | 40,000.00  | .00        | .00          | 526.00 | .00      | .00       | .00       | .00    | .00       | .00       | .00      | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 345000 | Seguro de bienes patrimoniales                                        | 40,000.00  | .00        | 40,000.00  | .00        | .00          | .00    | .00      | .00       | .00       | .00    | .00       | .00       | .00      | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 345001 | Seguros de Bienes Patrimoniales                                       | 40,000.00  | .00        | 40,000.00  | .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    | 121,126.00 | 118,244.50 | 60,873.60  | 178,496.90 | 178,496.90   | 526.00 | 7,215.20 | 18,484.00 | 25,624.40 | 754.00 | 3,828.00  | 35,626.50 | 8,352.00 | .00        | .00     | 1,850.00  | 76,762.80 | 178,496.90 | 178,496.90 | 178,496.90 | .00          |

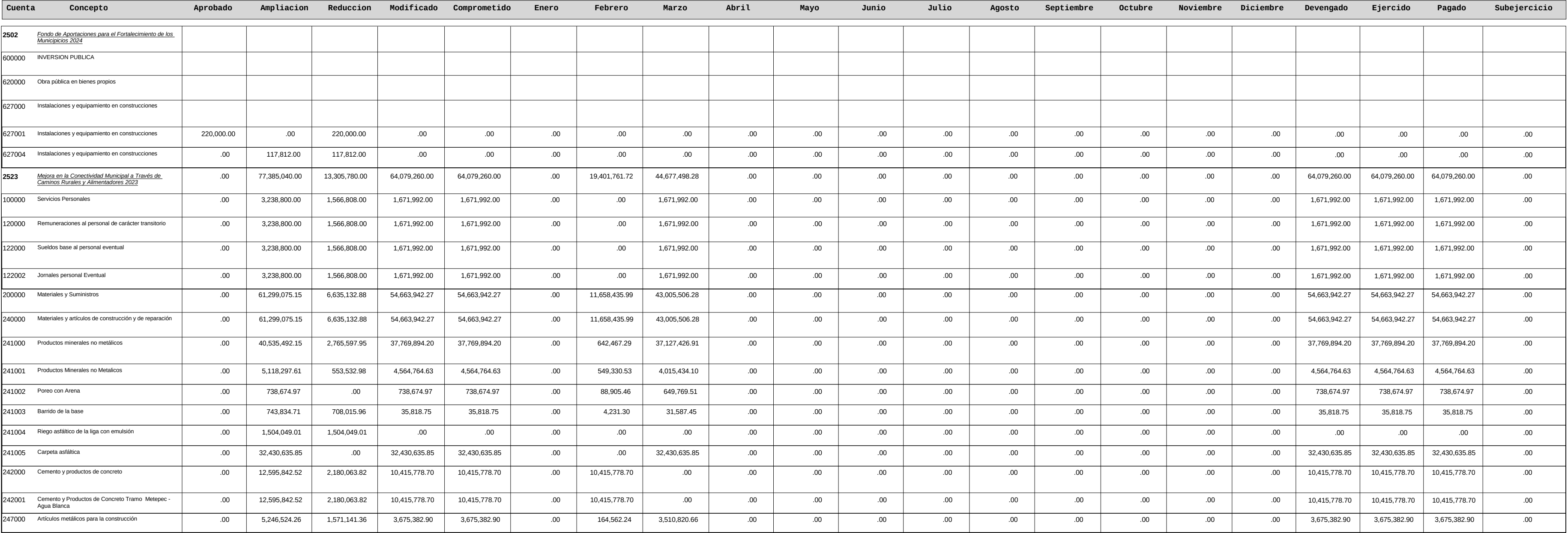
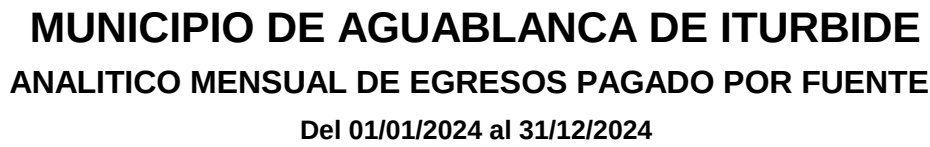


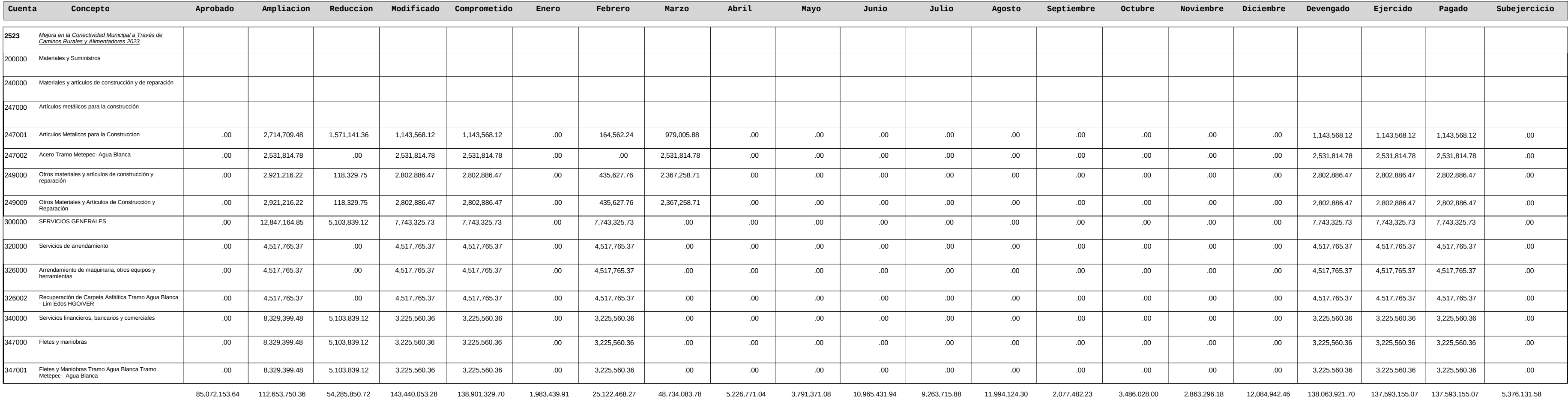
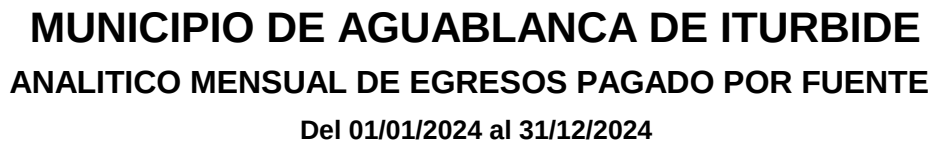
|          |            |        |            |      |       |          |          |    |    |    |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|
| REPORTE: | COFIN00355 | FECHA: | 24/01/2025 | y0ya | HORA: | 11:13:26 | PÁGINAS: | 47 | DE | 50 |
|----------|------------|--------|------------|------|-------|----------|----------|----|----|----|



|  <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 01/01/2024 al 31/12/2024</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 |
| 2502                                                                                                                                                       | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2024                                                                             |            |              |            |              |              |       |         |       |       |      |            |           |        |            |         |           |              |                                                                                                                                      |              |              |              |
| 500000                                                                                                                                                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                                                          |            |              |            |              |              |       |         |       |       |      |            |           |        |            |         |           |              |                                                                                                                                      |              |              |              |
| 510000                                                                                                                                                     | Mobiliario y equipo de administración                                                                                                            |            |              |            |              |              |       |         |       |       |      |            |           |        |            |         |           |              |                                                                                                                                      |              |              |              |
| 519000                                                                                                                                                     | Otros mobiliarios y equipos de administración                                                                                                    | .00        | 40,000.00    | 536.00     | 39,464.00    | 39,464.00    | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 39,464.00    | 39,464.00                                                                                                                            | 39,464.00    | 39,464.00    | .00          |
| 519004                                                                                                                                                     | Otros Mobiliarios y Equipos de Administración                                                                                                    | .00        | 40,000.00    | 536.00     | 39,464.00    | 39,464.00    | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 39,464.00    | 39,464.00                                                                                                                            | 39,464.00    | 39,464.00    | .00          |
| 540000                                                                                                                                                     | Vehículos y equipo de transporte                                                                                                                 | 450,000.00 | 1,400,000.00 | 450,200.00 | 1,399,800.00 | 1,399,800.00 | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 1,399,800.00 | 1,399,800.00                                                                                                                         | 1,399,800.00 | 1,399,800.00 | .00          |
| 541000                                                                                                                                                     | Vehiculos y equipo terrestre                                                                                                                     | 450,000.00 | 1,400,000.00 | 450,200.00 | 1,399,800.00 | 1,399,800.00 | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 1,399,800.00 | 1,399,800.00                                                                                                                         | 1,399,800.00 | 1,399,800.00 | .00          |
| 541002                                                                                                                                                     | adquisicion de vehiculos usados                                                                                                                  | 450,000.00 | .00          | 450,000.00 | .00          | .00          | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | .00          | .00                                                                                                                                  | .00          | .00          | .00          |
| 541005                                                                                                                                                     | Adquisicion de Vehiculo para Seguridad Publica                                                                                                   | .00        | 1,400,000.00 | 200.00     | 1,399,800.00 | 1,399,800.00 | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 1,399,800.00 | 1,399,800.00                                                                                                                         | 1,399,800.00 | 1,399,800.00 | .00          |
| 550000                                                                                                                                                     | Equipo de defensa y seguridad                                                                                                                    | 30,000.00  | 124,480.00   | 30,000.00  | 124,480.00   | 124,480.00   | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 124,480.00   | 124,480.00                                                                                                                           | 124,480.00   | 124,480.00   | .00          |
| 551000                                                                                                                                                     | Equipo de defensa y seguridad                                                                                                                    | 30,000.00  | 124,480.00   | 30,000.00  | 124,480.00   | 124,480.00   | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 124,480.00   | 124,480.00                                                                                                                           | 124,480.00   | 124,480.00   | .00          |
| 551002                                                                                                                                                     | Adquisicion de Camaras de Videovigilancia                                                                                                        | .00        | 124,480.00   | .00        | 124,480.00   | 124,480.00   | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | 124,480.00   | 124,480.00                                                                                                                           | 124,480.00   | 124,480.00   | .00          |
| 551003                                                                                                                                                     | Torretas                                                                                                                                         | 30,000.00  | .00          | 30,000.00  | .00          | .00          | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | .00          | .00                                                                                                                                  | .00          | .00          | .00          |
| 560000                                                                                                                                                     | Maquinaria, otros equipos y herramientas                                                                                                         | 90,000.00  | 13,015.00    | 90,000.00  | 13,015.00    | 13,015.00    | .00   | .00     | .00   | .00   | .00  | .00        | 13,015.00 | .00    | .00        | .00     | .00       | .00          | 13,015.00                                                                                                                            | 13,015.00    | 13,015.00    | .00          |
| 565000                                                                                                                                                     | Equipo de comunicación y telecomunicación                                                                                                        | 90,000.00  | 13,015.00    | 90,000.00  | 13,015.00    | 13,015.00    | .00   | .00     | .00   | .00   | .00  | .00        | 13,015.00 | .00    | .00        | .00     | .00       | .00          | 13,015.00                                                                                                                            | 13,015.00    | 13,015.00    | .00          |
| 565001                                                                                                                                                     | Adquisición de Equipo de Radiocomunicación                                                                                                       | 30,000.00  | .00          | 30,000.00  | .00          | .00          | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | .00          | .00                                                                                                                                  | .00          | .00          | .00          |
| 565002                                                                                                                                                     | Adquisicion de Antenas                                                                                                                           | 60,000.00  | 13,015.00    | 60,000.00  | 13,015.00    | 13,015.00    | .00   | .00     | .00   | .00   | .00  | .00        | 13,015.00 | .00    | .00        | .00     | .00       | .00          | 13,015.00                                                                                                                            | 13,015.00    | 13,015.00    | .00          |
| 600000                                                                                                                                                     | INVERSION PUBLICA                                                                                                                                | 570,000.00 | 467,812.00   | 687,812.00 | 350,000.00   | 350,000.00   | .00   | .00     | .00   | .00   | .00  | 350,000.00 | .00       | .00    | .00        | .00     | .00       | .00          | 350,000.00                                                                                                                           | 350,000.00   | 350,000.00   | .00          |
| 620000                                                                                                                                                     | Obra pública en bienes propios                                                                                                                   | 570,000.00 | 467,812.00   | 687,812.00 | 350,000.00   | 350,000.00   | .00   | .00     | .00   | .00   | .00  | 350,000.00 | .00       | .00    | .00        | .00     | .00       | .00          | 350,000.00                                                                                                                           | 350,000.00   | 350,000.00   | .00          |
| 622000                                                                                                                                                     | Edificación no habitacional                                                                                                                      | 350,000.00 | 350,000.00   | 350,000.00 | 350,000.00   | 350,000.00   | .00   | .00     | .00   | .00   | .00  | 350,000.00 | .00       | .00    | .00        | .00     | .00       | .00          | 350,000.00                                                                                                                           | 350,000.00   | 350,000.00   | .00          |
| 622006                                                                                                                                                     | CONSTRUCCIÓN DE OFICINAS DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA, EN PALACIO MUNICIPAL                                                              | 350,000.00 | 350,000.00   | 350,000.00 | 350,000.00   | 350,000.00   | .00   | .00     | .00   | .00   | .00  | 350,000.00 | .00       | .00    | .00        | .00     | .00       | .00          | 350,000.00                                                                                                                           | 350,000.00   | 350,000.00   | .00          |
| 627000                                                                                                                                                     | Instalaciones y equipamiento en construcciones                                                                                                   | 220,000.00 | 117,812.00   | 337,812.00 | .00          | .00          | .00   | .00     | .00   | .00   | .00  | .00        | .00       | .00    | .00        | .00     | .00       | .00          | .00                                                                                                                                  | .00          | .00          | .00          |







SÍNDICO MUNICIPAL

C. LILIA MENDOZA ARELLANO