

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

Usr: ADMON1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/feb./2025 03:27 p. m.

| Ejercicio del Presupuesto |                                                                    | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio |
|---------------------------|--------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 01 SUBSIDIO MUNICIPAL     |                                                                    |                                |                              |                    |                      |                   |                  |                 |              |
| 100000                    | SERVICIOS PERSONALES                                               | \$13,557,228.98                | \$7,233.27                   | \$13,564,462.25    | \$13,071,676.22      | \$13,071,676.22   | \$13,071,676.22  | \$13,071,676.22 | \$492,786.03 |
| 110000                    | Remuneraciones al personal de carácter permanente                  | \$6,642,146.00                 | \$30,759.20                  | \$6,672,905.20     | \$6,672,905.20       | \$6,672,905.20    | \$6,672,905.20   | \$6,672,905.20  | \$0.00       |
| 113000                    | Sueldos base al personal permanente                                | \$6,642,146.00                 | \$30,759.20                  | \$6,672,905.20     | \$6,672,905.20       | \$6,672,905.20    | \$6,672,905.20   | \$6,672,905.20  | \$0.00       |
| 113001                    | Sueldos                                                            | \$6,642,146.00                 | \$30,759.20                  | \$6,672,905.20     | \$6,672,905.20       | \$6,672,905.20    | \$6,672,905.20   | \$6,672,905.20  | \$0.00       |
| 130000                    | Remuneraciones adicionales y especiales                            | \$4,407,096.98                 | \$16,197.07                  | \$4,423,294.05     | \$4,423,294.05       | \$4,423,294.05    | \$4,423,294.05   | \$4,423,294.05  | \$0.00       |
| 131000                    | Primas por años de servicios efectivos prestados                   | \$645,180.00                   | \$4,917.64                   | \$650,097.64       | \$650,097.64         | \$650,097.64      | \$650,097.64     | \$650,097.64    | \$0.00       |
| 131003                    | Prima de Antigüedad                                                | \$645,180.00                   | \$4,917.64                   | \$650,097.64       | \$650,097.64         | \$650,097.64      | \$650,097.64     | \$650,097.64    | \$0.00       |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año      | \$1,111,803.98                 | \$144.43                     | \$1,111,948.41     | \$1,111,948.41       | \$1,111,948.41    | \$1,111,948.41   | \$1,111,948.41  | \$0.00       |
| 132001                    | Prima de Vacaciones y Dominical                                    | \$1,111,803.98                 | \$144.43                     | \$1,111,948.41     | \$1,111,948.41       | \$1,111,948.41    | \$1,111,948.41   | \$1,111,948.41  | \$0.00       |
| 134000                    | Compensaciones                                                     | \$2,650,113.00                 | \$11,135.00                  | \$2,661,248.00     | \$2,661,248.00       | \$2,661,248.00    | \$2,661,248.00   | \$2,661,248.00  | \$0.00       |
| 134001                    | Compensaciones                                                     | \$2,650,113.00                 | \$11,135.00                  | \$2,661,248.00     | \$2,661,248.00       | \$2,661,248.00    | \$2,661,248.00   | \$2,661,248.00  | \$0.00       |
| 150000                    | Otras prestaciones sociales y económicas                           | \$2,507,986.00                 | -\$39,723.00                 | \$2,468,263.00     | \$1,975,476.97       | \$1,975,476.97    | \$1,975,476.97   | \$1,975,476.97  | \$492,786.03 |
| 151000                    | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$144,000.00                   | \$0.00                       | \$144,000.00       | \$65,500.00          | \$65,500.00       | \$65,500.00      | \$65,500.00     | \$78,500.00  |
| 151001                    | Cuotas para el fondo de ahorro y fondo de trabajo                  | \$144,000.00                   | \$0.00                       | \$144,000.00       | \$65,500.00          | \$65,500.00       | \$65,500.00      | \$65,500.00     | \$78,500.00  |
| 152000                    | Indemnizaciones                                                    | \$51,000.00                    | \$0.00                       | \$51,000.00        | \$35,076.97          | \$35,076.97       | \$35,076.97      | \$35,076.97     | \$15,923.03  |
| 152001                    | Indemnizaciones                                                    | \$51,000.00                    | \$0.00                       | \$51,000.00        | \$35,076.97          | \$35,076.97       | \$35,076.97      | \$35,076.97     | \$15,923.03  |
| 154000                    | Prestaciones contractuales                                         | \$2,312,986.00                 | -\$39,723.00                 | \$2,273,263.00     | \$1,874,900.00       | \$1,874,900.00    | \$1,874,900.00   | \$1,874,900.00  | \$398,363.00 |
| 154001                    | Despensa                                                           | \$2,312,986.00                 | -\$39,723.00                 | \$2,273,263.00     | \$1,874,900.00       | \$1,874,900.00    | \$1,874,900.00   | \$1,874,900.00  | \$398,363.00 |
| 200000                    | MATERIALES Y SUMINISTROS                                           | \$338,000.00                   | \$42,390.99                  | \$380,390.99       | \$231,033.63         | \$231,033.63      | \$231,033.63     | \$231,033.63    | \$149,357.36 |
| 210000                    | Materiales de administración, emisión de documentos y artículo     | \$167,000.00                   | \$2,757.25                   | \$169,757.25       | \$129,054.29         | \$129,054.29      | \$129,054.29     | \$129,054.29    | \$40,702.96  |
| 211000                    | Materiales, útiles y equipos menores de oficina                    | \$60,000.00                    | \$12,757.25                  | \$72,757.25        | \$72,757.25          | \$72,757.25       | \$72,757.25      | \$72,757.25     | \$0.00       |
| 211001                    | Material de Oficina                                                | \$60,000.00                    | \$12,757.25                  | \$72,757.25        | \$72,757.25          | \$72,757.25       | \$72,757.25      | \$72,757.25     | \$0.00       |
| 212000                    | Materiales y útiles de impresión y reproducción                    | \$30,000.00                    | \$0.00                       | \$30,000.00        | \$14,636.42          | \$14,636.42       | \$14,636.42      | \$14,636.42     | \$15,363.58  |
| 212001                    | Materiales y Útiles de Impresión                                   | \$30,000.00                    | \$0.00                       | \$30,000.00        | \$14,636.42          | \$14,636.42       | \$14,636.42      | \$14,636.42     | \$15,363.58  |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informac | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$12,242.00          | \$12,242.00       | \$12,242.00      | \$12,242.00     | \$7,758.00   |
| 214001                    | Material para Bienes Informáticos                                  | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$12,242.00          | \$12,242.00       | \$12,242.00      | \$12,242.00     | \$7,758.00   |
| 216000                    | Material de limpieza                                               | \$47,000.00                    | \$0.00                       | \$47,000.00        | \$29,418.62          | \$29,418.62       | \$29,418.62      | \$29,418.62     | \$17,581.38  |
| 216001                    | Material de Limpieza                                               | \$47,000.00                    | \$0.00                       | \$47,000.00        | \$29,418.62          | \$29,418.62       | \$29,418.62      | \$29,418.62     | \$17,581.38  |
| 217000                    | Materiales y útiles de enseñanza                                   | \$10,000.00                    | -\$10,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 217001                    | Material Didáctico                                                 | \$10,000.00                    | -\$10,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |

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| Ejercicio del Presupuesto |                                                                 | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 220000                    | Alimentos y utensilios                                          | \$20,000.00                          | \$11,553.97                     | \$31,553.97           | \$21,553.97             | \$21,553.97          | \$21,553.97         | \$21,553.97       | \$10,000.00  |
| 221000                    | Productos alimenticios para personas                            | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 221001                    | Alimentación de Personas                                        | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 223000                    | Utensilios para el servicio de alimentación                     | \$10,000.00                          | \$11,553.97                     | \$21,553.97           | \$21,553.97             | \$21,553.97          | \$21,553.97         | \$21,553.97       | \$0.00       |
| 223001                    | Utensilios para el Servicio de Alimentación                     | \$10,000.00                          | \$11,553.97                     | \$21,553.97           | \$21,553.97             | \$21,553.97          | \$21,553.97         | \$21,553.97       | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación          | \$25,000.00                          | \$9,988.96                      | \$34,988.96           | \$5,395.53              | \$5,395.53           | \$5,395.53          | \$5,395.53        | \$29,593.43  |
| 242000                    | Cemento y productos de concreto                                 | \$5,000.00                           | \$2,000.00                      | \$7,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,000.00   |
| 242001                    | Cemento y productos de concreto                                 | \$5,000.00                           | \$2,000.00                      | \$7,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,000.00   |
| 243000                    | Cal, yeso y productos de yeso                                   | \$10,000.00                          | \$5,000.00                      | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,000.00  |
| 243001                    | Cal, yeso y productos de yeso                                   | \$10,000.00                          | \$5,000.00                      | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,000.00  |
| 246000                    | Material eléctrico y electrónico                                | \$5,000.00                           | \$2,000.00                      | \$7,000.00            | \$1,384.49              | \$1,384.49           | \$1,384.49          | \$1,384.49        | \$5,615.51   |
| 246001                    | Material Eléctrico                                              | \$5,000.00                           | \$2,000.00                      | \$7,000.00            | \$1,384.49              | \$1,384.49           | \$1,384.49          | \$1,384.49        | \$5,615.51   |
| 249000                    | Otros materiales y artículos de construcción y reparación       | \$5,000.00                           | \$988.96                        | \$5,988.96            | \$4,011.04              | \$4,011.04           | \$4,011.04          | \$4,011.04        | \$1,977.92   |
| 249001                    | Otros materiales y artículos de construcción y reparación       | \$5,000.00                           | \$988.96                        | \$5,988.96            | \$4,011.04              | \$4,011.04           | \$4,011.04          | \$4,011.04        | \$1,977.92   |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio              | \$12,000.00                          | \$3,587.28                      | \$15,587.28           | \$8,412.72              | \$8,412.72           | \$8,412.72          | \$8,412.72        | \$7,174.56   |
| 253000                    | Medicinas y productos farmacéuticos                             | \$5,000.00                           | \$1,353.02                      | \$6,353.02            | \$3,646.98              | \$3,646.98           | \$3,646.98          | \$3,646.98        | \$2,706.04   |
| 253001                    | Medicinas y Productos Farmacéuticos                             | \$5,000.00                           | \$1,353.02                      | \$6,353.02            | \$3,646.98              | \$3,646.98           | \$3,646.98          | \$3,646.98        | \$2,706.04   |
| 254000                    | Materiales, accesorios y suministros médicos                    | \$7,000.00                           | \$2,234.26                      | \$9,234.26            | \$4,765.74              | \$4,765.74           | \$4,765.74          | \$4,765.74        | \$4,468.52   |
| 254001                    | Materiales y Suministros Médicos                                | \$7,000.00                           | \$2,234.26                      | \$9,234.26            | \$4,765.74              | \$4,765.74           | \$4,765.74          | \$4,765.74        | \$4,468.52   |
| 260000                    | Combustibles, lubricantes y aditivos                            | \$80,000.00                          | \$12,000.00                     | \$92,000.00           | \$61,120.65             | \$61,120.65          | \$61,120.65         | \$61,120.65       | \$30,879.35  |
| 261000                    | Combustibles, lubricantes y aditivos                            | \$80,000.00                          | \$12,000.00                     | \$92,000.00           | \$61,120.65             | \$61,120.65          | \$61,120.65         | \$61,120.65       | \$30,879.35  |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres       | \$80,000.00                          | \$12,000.00                     | \$92,000.00           | \$61,120.65             | \$61,120.65          | \$61,120.65         | \$61,120.65       | \$30,879.35  |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,000.00  |
| 271000                    | Vestuario y uniformes                                           | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,000.00  |
| 271001                    | Vestuario, Uniformes                                            | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,000.00  |
| 290000                    | Herramientas, refacciones y accesorios menores                  | \$10,000.00                          | \$2,503.53                      | \$12,503.53           | \$5,496.47              | \$5,496.47           | \$5,496.47          | \$5,496.47        | \$7,007.06   |
| 291000                    | Herramientas menores                                            | \$10,000.00                          | \$2,503.53                      | \$12,503.53           | \$5,496.47              | \$5,496.47           | \$5,496.47          | \$5,496.47        | \$7,007.06   |
| 291001                    | Herramientas Menores                                            | \$10,000.00                          | \$2,503.53                      | \$12,503.53           | \$5,496.47              | \$5,496.47           | \$5,496.47          | \$5,496.47        | \$7,007.06   |
| 300000                    | SERVICIOS GENERALES                                             | \$627,335.76                         | -\$4,516.61                     | \$622,819.15          | \$474,039.52            | \$474,039.52         | \$474,039.52        | \$474,039.52      | \$148,779.63 |
| 310000                    | Servicios básicos                                               | \$83,500.00                          | \$9,173.25                      | \$92,673.25           | \$56,994.25             | \$56,994.25          | \$56,994.25         | \$56,994.25       | \$35,679.00  |
| 311000                    | Energía eléctrica                                               | \$42,500.00                          | \$5,000.00                      | \$47,500.00           | \$30,911.00             | \$30,911.00          | \$30,911.00         | \$30,911.00       | \$16,589.00  |
| 311001                    | Servicio de Energía Eléctrica                                   | \$42,500.00                          | \$5,000.00                      | \$47,500.00           | \$30,911.00             | \$30,911.00          | \$30,911.00         | \$30,911.00       | \$16,589.00  |

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Fecha y 05/feb./2025  
hora de Impresión 03:27 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio       |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 312000                    | Gas                                                                     | \$10,000.00                          | \$346.25                        | \$10,346.25           | \$10,346.25             | \$10,346.25          | \$10,346.25         | \$10,346.25        | \$0.00             |
| 312001                    | Gas                                                                     | \$10,000.00                          | \$346.25                        | \$10,346.25           | \$10,346.25             | \$10,346.25          | \$10,346.25         | \$10,346.25        | \$0.00             |
| 314000                    | Telefonía tradicional                                                   | \$6,000.00                           | \$3,827.00                      | \$9,827.00            | \$9,827.00              | \$9,827.00           | \$9,827.00          | \$9,827.00         | \$0.00             |
| 314001                    | Servicio Telefónico Tradicional                                         | \$6,000.00                           | \$3,827.00                      | \$9,827.00            | \$9,827.00              | \$9,827.00           | \$9,827.00          | \$9,827.00         | \$0.00             |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informai      | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$5,910.00              | \$5,910.00           | \$5,910.00          | \$5,910.00         | \$19,090.00        |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales               | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$5,910.00              | \$5,910.00           | \$5,910.00          | \$5,910.00         | \$19,090.00        |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$91,835.76</b>                   | <b>\$17,365.38</b>              | <b>\$109,201.14</b>   | <b>\$97,165.38</b>      | <b>\$97,165.38</b>   | <b>\$97,165.38</b>  | <b>\$97,165.38</b> | <b>\$12,035.76</b> |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn    | \$50,000.00                          | \$14,765.46                     | \$64,765.46           | \$64,765.46             | \$64,765.46          | \$64,765.46         | \$64,765.46        | \$0.00             |
| 333001                    | Servicios de informática                                                | \$50,000.00                          | \$14,765.46                     | \$64,765.46           | \$64,765.46             | \$64,765.46          | \$64,765.46         | \$64,765.46        | \$0.00             |
| 334000                    | Servicios de capacitación                                               | \$16,835.76                          | \$0.00                          | \$16,835.76           | \$4,800.00              | \$4,800.00           | \$4,800.00          | \$4,800.00         | \$12,035.76        |
| 334001                    | Capacitación                                                            | \$16,835.76                          | \$0.00                          | \$16,835.76           | \$4,800.00              | \$4,800.00           | \$4,800.00          | \$4,800.00         | \$12,035.76        |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$25,000.00                          | \$2,599.92                      | \$27,599.92           | \$27,599.92             | \$27,599.92          | \$27,599.92         | \$27,599.92        | \$0.00             |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$25,000.00                          | \$2,599.92                      | \$27,599.92           | \$27,599.92             | \$27,599.92          | \$27,599.92         | \$27,599.92        | \$0.00             |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$60,000.00</b>                   | <b>\$0.00</b>                   | <b>\$60,000.00</b>    | <b>\$40,613.41</b>      | <b>\$40,613.41</b>   | <b>\$40,613.41</b>  | <b>\$40,613.41</b> | <b>\$19,386.59</b> |
| 341000                    | Servicios financieros y bancarios                                       | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$2,064.80              | \$2,064.80           | \$2,064.80          | \$2,064.80         | \$7,935.20         |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                      | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$2,064.80              | \$2,064.80           | \$2,064.80          | \$2,064.80         | \$7,935.20         |
| 345000                    | Seguro de bienes patrimoniales                                          | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$38,548.61             | \$38,548.61          | \$38,548.61         | \$38,548.61        | \$11,451.39        |
| 345001                    | Seguros                                                                 | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$38,548.61             | \$38,548.61          | \$38,548.61         | \$38,548.61        | \$11,451.39        |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$30,000.00</b>                   | <b>\$0.00</b>                   | <b>\$30,000.00</b>    | <b>\$23,868.32</b>      | <b>\$23,868.32</b>   | <b>\$23,868.32</b>  | <b>\$23,868.32</b> | <b>\$6,131.68</b>  |
| 355000                    | Reparación y mantenimiento de equipo de transporte                      | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$20,400.32             | \$20,400.32          | \$20,400.32         | \$20,400.32        | \$4,599.68         |
| 355001                    | Mantenimiento de Vehículos                                              | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$20,400.32             | \$20,400.32          | \$20,400.32         | \$20,400.32        | \$4,599.68         |
| 359000                    | Servicios de jardinería y fumigación                                    | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$3,468.00              | \$3,468.00           | \$3,468.00          | \$3,468.00         | \$1,532.00         |
| 359001                    | Servicios de jardinería y fumigación                                    | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$3,468.00              | \$3,468.00           | \$3,468.00          | \$3,468.00         | \$1,532.00         |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                    | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$8,903.40</b>       | <b>\$8,903.40</b>    | <b>\$8,903.40</b>   | <b>\$8,903.40</b>  | <b>\$1,096.60</b>  |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro     | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$8,903.40              | \$8,903.40           | \$8,903.40          | \$8,903.40         | \$1,096.60         |
| 361001                    | Difusión de programas y actividades gubernamentales                     | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$8,903.40              | \$8,903.40           | \$8,903.40          | \$8,903.40         | \$1,096.60         |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                                 | <b>\$12,000.00</b>                   | <b>\$0.00</b>                   | <b>\$12,000.00</b>    | <b>\$821.00</b>         | <b>\$821.00</b>      | <b>\$821.00</b>     | <b>\$821.00</b>    | <b>\$11,179.00</b> |
| 375000                    | Viáticos en el país                                                     | \$12,000.00                          | \$0.00                          | \$12,000.00           | \$821.00                | \$821.00             | \$821.00            | \$821.00           | \$11,179.00        |
| 375001                    | Viáticos en el país                                                     | \$12,000.00                          | \$0.00                          | \$12,000.00           | \$821.00                | \$821.00             | \$821.00            | \$821.00           | \$11,179.00        |
| <b>380000</b>             | <b>Servicios oficiales</b>                                              | <b>\$40,000.00</b>                   | <b>\$38,944.76</b>              | <b>\$78,944.76</b>    | <b>\$78,944.76</b>      | <b>\$78,944.76</b>   | <b>\$78,944.76</b>  | <b>\$78,944.76</b> | <b>\$0.00</b>      |
| 382000                    | Gastos de orden social y cultural                                       | \$40,000.00                          | \$38,944.76                     | \$78,944.76           | \$78,944.76             | \$78,944.76          | \$78,944.76         | \$78,944.76        | \$0.00             |
| 382001                    | Gastos de orden social                                                  | \$40,000.00                          | \$38,944.76                     | \$78,944.76           | \$78,944.76             | \$78,944.76          | \$78,944.76         | \$78,944.76        | \$0.00             |

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/12/2024

Usr: ADMON1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 05/feb./2025  
hora de Impresión 03:27 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 390000                    | Otros servicios generales                                         | \$300,000.00                         | -\$70,000.00                    | \$230,000.00          | \$166,729.00            | \$166,729.00         | \$166,729.00        | \$166,729.00      | \$63,271.00  |
| 392000                    | Impuestos y derechos                                              | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$109.00                | \$109.00             | \$109.00            | \$109.00          | \$9,891.00   |
| 392005                    | Pago de otros impuestos                                           | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$109.00                | \$109.00             | \$109.00            | \$109.00          | \$9,891.00   |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$290,000.00                         | -\$70,000.00                    | \$220,000.00          | \$166,620.00            | \$166,620.00         | \$166,620.00        | \$166,620.00      | \$53,380.00  |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$290,000.00                         | -\$70,000.00                    | \$220,000.00          | \$166,620.00            | \$166,620.00         | \$166,620.00        | \$166,620.00      | \$53,380.00  |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$100,000.00                         | -\$50,000.00                    | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 440000                    | Ayudas sociales                                                   | \$100,000.00                         | -\$50,000.00                    | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 441000                    | Ayudas sociales a personas                                        | \$100,000.00                         | -\$50,000.00                    | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 441001                    | Ayudas sociales a personas                                        | \$100,000.00                         | -\$50,000.00                    | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$660,000.00                         | \$17,649.60                     | \$677,649.60          | \$677,649.60            | \$677,649.60         | \$677,649.60        | \$677,649.60      | \$0.00       |
| 510000                    | Mobiliario y equipo de administración                             | \$110,000.00                         | \$37,799.60                     | \$147,799.60          | \$147,799.60            | \$147,799.60         | \$147,799.60        | \$147,799.60      | \$0.00       |
| 515000                    | Equipo de cómputo y de tecnología de la información               | \$110,000.00                         | \$37,799.60                     | \$147,799.60          | \$147,799.60            | \$147,799.60         | \$147,799.60        | \$147,799.60      | \$0.00       |
| 515001                    | Bienes informáticos                                               | \$110,000.00                         | \$37,799.60                     | \$147,799.60          | \$147,799.60            | \$147,799.60         | \$147,799.60        | \$147,799.60      | \$0.00       |
| 540000                    | Vehículos y equipo de transporte                                  | \$550,000.00                         | -\$20,150.00                    | \$529,850.00          | \$529,850.00            | \$529,850.00         | \$529,850.00        | \$529,850.00      | \$0.00       |
| 541000                    | Vehiculos y equipo terrestre                                      | \$550,000.00                         | -\$20,150.00                    | \$529,850.00          | \$529,850.00            | \$529,850.00         | \$529,850.00        | \$529,850.00      | \$0.00       |
| 541001                    | Vehiculos y Equipo Terrestre                                      | \$550,000.00                         | -\$20,150.00                    | \$529,850.00          | \$529,850.00            | \$529,850.00         | \$529,850.00        | \$529,850.00      | \$0.00       |
| SUBSIDIO MUNICIPAL        |                                                                   | \$15,282,564.74                      | \$12,757.25                     | \$15,295,321.99       | \$14,454,398.97         | \$14,454,398.97      | \$14,454,398.97     | \$14,454,398.97   | \$840,923.02 |

02 Recursos Propios

|        |                                                                     |                |              |                |                |                |                |                |              |
|--------|---------------------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS                                            | \$2,507,076.00 | -\$13,195.87 | \$2,493,880.13 | \$2,121,011.41 | \$2,117,376.41 | \$2,117,376.41 | \$2,117,376.41 | \$376,503.72 |
| 210000 | Materiales de administración, emisión de documentos y articulo      | \$237,076.00   | \$19,862.12  | \$256,938.12   | \$194,146.89   | \$194,146.89   | \$194,146.89   | \$194,146.89   | \$62,791.23  |
| 211000 | Materiales, útiles y equipos menores de oficina                     | \$87,000.00    | \$19,862.12  | \$106,862.12   | \$106,862.12   | \$106,862.12   | \$106,862.12   | \$106,862.12   | \$0.00       |
| 211001 | Material de Oficina                                                 | \$87,000.00    | \$19,862.12  | \$106,862.12   | \$106,862.12   | \$106,862.12   | \$106,862.12   | \$106,862.12   | \$0.00       |
| 212000 | Materiales y útiles de impresión y reproducción                     | \$50,076.00    | \$0.00       | \$50,076.00    | \$23,216.12    | \$23,216.12    | \$23,216.12    | \$23,216.12    | \$26,859.88  |
| 212001 | Materiales y Útiles de Impresión                                    | \$50,076.00    | \$0.00       | \$50,076.00    | \$23,216.12    | \$23,216.12    | \$23,216.12    | \$23,216.12    | \$26,859.88  |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$35,000.00    | \$0.00       | \$35,000.00    | \$12,897.00    | \$12,897.00    | \$12,897.00    | \$12,897.00    | \$22,103.00  |
| 214001 | Material para Bienes Informáticos                                   | \$35,000.00    | \$0.00       | \$35,000.00    | \$12,897.00    | \$12,897.00    | \$12,897.00    | \$12,897.00    | \$22,103.00  |
| 216000 | Material de limpieza                                                | \$65,000.00    | \$0.00       | \$65,000.00    | \$51,171.65    | \$51,171.65    | \$51,171.65    | \$51,171.65    | \$13,828.35  |
| 216001 | Material de Limpieza                                                | \$65,000.00    | \$0.00       | \$65,000.00    | \$51,171.65    | \$51,171.65    | \$51,171.65    | \$51,171.65    | \$13,828.35  |
| 220000 | Alimentos y utensilios                                              | \$1,455,000.00 | \$50,256.47  | \$1,505,256.47 | \$1,495,478.47 | \$1,491,843.47 | \$1,491,843.47 | \$1,491,843.47 | \$13,413.00  |
| 221000 | Productos alimenticios para personas                                | \$1,445,000.00 | \$50,256.47  | \$1,495,256.47 | \$1,495,256.47 | \$1,491,621.47 | \$1,491,621.47 | \$1,491,621.47 | \$3,635.00   |
| 221001 | Alimentación de Personas                                            | \$1,445,000.00 | \$50,256.47  | \$1,495,256.47 | \$1,495,256.47 | \$1,491,621.47 | \$1,491,621.47 | \$1,491,621.47 | \$3,635.00   |

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

Usr: ADMON1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 05/feb./2025  
hora de Impresión 03:27 p. m.

| Ejercicio del Presupuesto |                                                                 | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 223000                    | Utensilios para el servicio de alimentación                     | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$222.00                | \$222.00             | \$222.00            | \$222.00          | \$9,778.00   |
| 223001                    | Utensilios para el Servicio de Alimentación                     | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$222.00                | \$222.00             | \$222.00            | \$222.00          | \$9,778.00   |
| 240000                    | Materiales y artículos de construcción y de reparación          | \$110,000.00                         | \$0.00                          | \$110,000.00          | \$71,727.27             | \$71,727.27          | \$71,727.27         | \$71,727.27       | \$38,272.73  |
| 243000                    | Cal, yeso y productos de yeso                                   | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$285.00                | \$285.00             | \$285.00            | \$285.00          | \$4,715.00   |
| 243001                    | Cal, yeso y productos de yeso                                   | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$285.00                | \$285.00             | \$285.00            | \$285.00          | \$4,715.00   |
| 246000                    | Material eléctrico y electrónico                                | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$12,734.27             | \$12,734.27          | \$12,734.27         | \$12,734.27       | \$7,265.73   |
| 246001                    | Material Eléctrico                                              | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$12,734.27             | \$12,734.27          | \$12,734.27         | \$12,734.27       | \$7,265.73   |
| 249000                    | Otros materiales y artículos de construcción y reparación       | \$85,000.00                          | \$0.00                          | \$85,000.00           | \$58,708.00             | \$58,708.00          | \$58,708.00         | \$58,708.00       | \$26,292.00  |
| 249001                    | Otros materiales y artículos de construcción y reparación       | \$85,000.00                          | \$0.00                          | \$85,000.00           | \$58,708.00             | \$58,708.00          | \$58,708.00         | \$58,708.00       | \$26,292.00  |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio              | \$125,000.00                         | \$12,104.89                     | \$137,104.89          | \$130,412.23            | \$130,412.23         | \$130,412.23        | \$130,412.23      | \$6,692.66   |
| 253000                    | Medicinas y productos farmacéuticos                             | \$70,000.00                          | \$12,104.89                     | \$82,104.89           | \$82,104.89             | \$82,104.89          | \$82,104.89         | \$82,104.89       | \$0.00       |
| 253001                    | Medicinas y Productos Farmacéuticos                             | \$70,000.00                          | \$12,104.89                     | \$82,104.89           | \$82,104.89             | \$82,104.89          | \$82,104.89         | \$82,104.89       | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                    | \$55,000.00                          | \$0.00                          | \$55,000.00           | \$48,307.34             | \$48,307.34          | \$48,307.34         | \$48,307.34       | \$6,692.66   |
| 254001                    | Materiales y Suministros Médicos                                | \$55,000.00                          | \$0.00                          | \$55,000.00           | \$48,307.34             | \$48,307.34          | \$48,307.34         | \$48,307.34       | \$6,692.66   |
| 260000                    | Combustibles, lubricantes y aditivos                            | \$500,000.00                         | -\$95,419.35                    | \$404,580.65          | \$193,607.92            | \$193,607.92         | \$193,607.92        | \$193,607.92      | \$210,972.73 |
| 261000                    | Combustibles, lubricantes y aditivos                            | \$500,000.00                         | -\$95,419.35                    | \$404,580.65          | \$193,607.92            | \$193,607.92         | \$193,607.92        | \$193,607.92      | \$210,972.73 |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres       | \$500,000.00                         | -\$95,419.35                    | \$404,580.65          | \$193,607.92            | \$193,607.92         | \$193,607.92        | \$193,607.92      | \$210,972.73 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00  |
| 271000                    | Vestuario y uniformes                                           | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00  |
| 271001                    | Vestuario, Uniformes                                            | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00  |
| 290000                    | Herramientas, refacciones y accesorios menores                  | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$35,638.63             | \$35,638.63          | \$35,638.63         | \$35,638.63       | \$14,361.37  |
| 291000                    | Herramientas menores                                            | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$35,638.63             | \$35,638.63          | \$35,638.63         | \$35,638.63       | \$14,361.37  |
| 291001                    | Herramientas Menores                                            | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$35,638.63             | \$35,638.63          | \$35,638.63         | \$35,638.63       | \$14,361.37  |
| 300000                    | SERVICIOS GENERALES                                             | \$555,999.81                         | \$12,792.50                     | \$568,792.31          | \$368,488.06            | \$368,488.06         | \$368,488.06        | \$368,488.06      | \$200,304.25 |
| 310000                    | Servicios básicos                                               | \$150,000.00                         | \$1,506.80                      | \$151,506.80          | \$92,359.80             | \$92,359.80          | \$92,359.80         | \$92,359.80       | \$59,147.00  |
| 311000                    | Energía eléctrica                                               | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$29,311.00             | \$29,311.00          | \$29,311.00         | \$29,311.00       | \$40,689.00  |
| 311001                    | Servicio de Energía Eléctrica                                   | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$29,311.00             | \$29,311.00          | \$29,311.00         | \$29,311.00       | \$40,689.00  |
| 312000                    | Gas                                                             | \$25,000.00                          | \$1,506.80                      | \$26,506.80           | \$26,506.80             | \$26,506.80          | \$26,506.80         | \$26,506.80       | \$0.00       |
| 312001                    | Gas                                                             | \$25,000.00                          | \$1,506.80                      | \$26,506.80           | \$26,506.80             | \$26,506.80          | \$26,506.80         | \$26,506.80       | \$0.00       |
| 313000                    | Agua                                                            | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$1,501.00              | \$1,501.00           | \$1,501.00          | \$1,501.00        | \$13,499.00  |
| 313001                    | Servicio de Agua                                                | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$1,501.00              | \$1,501.00           | \$1,501.00          | \$1,501.00        | \$13,499.00  |
| 314000                    | Telefonía tradicional                                           | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$24,833.00             | \$24,833.00          | \$24,833.00         | \$24,833.00       | \$167.00     |

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

Usr: ADMON1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/feb./2025 03:27 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 314001                    | Servicio Telefónico Tradicional                                     | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$24,833.00             | \$24,833.00          | \$24,833.00         | \$24,833.00       | \$167.00     |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informar  | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$10,208.00             | \$10,208.00          | \$10,208.00         | \$10,208.00       | \$4,792.00   |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales           | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$10,208.00             | \$10,208.00          | \$10,208.00         | \$10,208.00       | \$4,792.00   |
| 320000                    | Servicios de arrendamiento                                          | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$35,100.00             | \$35,100.00          | \$35,100.00         | \$35,100.00       | \$64,900.00  |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educacion   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 323001                    | Arrendamiento de Equipo y Bienes Informáticos                       | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 325000                    | Arrendamiento de equipo de transporte                               | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$35,100.00             | \$35,100.00          | \$35,100.00         | \$35,100.00       | \$14,900.00  |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.     | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$35,100.00             | \$35,100.00          | \$35,100.00         | \$35,100.00       | \$14,900.00  |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios    | \$30,000.00                          | \$6,907.66                      | \$36,907.66           | \$26,907.66             | \$26,907.66          | \$26,907.66         | \$26,907.66       | \$10,000.00  |
| 334000                    | Servicios de capacitación                                           | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 334001                    | Capacitación                                                        | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión          | \$20,000.00                          | \$6,907.66                      | \$26,907.66           | \$26,907.66             | \$26,907.66          | \$26,907.66         | \$26,907.66       | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión          | \$20,000.00                          | \$6,907.66                      | \$26,907.66           | \$26,907.66             | \$26,907.66          | \$26,907.66         | \$26,907.66       | \$0.00       |
| 340000                    | Servicios financieros, bancarios y comerciales                      | \$33,000.00                          | \$2,283.80                      | \$35,283.80           | \$30,405.52             | \$30,405.52          | \$30,405.52         | \$30,405.52       | \$4,878.28   |
| 341000                    | Servicios financieros y bancarios                                   | \$3,000.00                           | \$2,283.80                      | \$5,283.80            | \$5,283.80              | \$5,283.80           | \$5,283.80          | \$5,283.80        | \$0.00       |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                  | \$3,000.00                           | \$2,283.80                      | \$5,283.80            | \$5,283.80              | \$5,283.80           | \$5,283.80          | \$5,283.80        | \$0.00       |
| 345000                    | Seguro de bienes patrimoniales                                      | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$25,121.72             | \$25,121.72          | \$25,121.72         | \$25,121.72       | \$4,878.28   |
| 345001                    | Seguros                                                             | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$25,121.72             | \$25,121.72          | \$25,121.72         | \$25,121.72       | \$4,878.28   |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva      | \$95,000.00                          | -\$403.37                       | \$94,596.63           | \$39,669.76             | \$39,669.76          | \$39,669.76         | \$39,669.76       | \$54,926.87  |
| 355000                    | Reparación y mantenimiento de equipo de transporte                  | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$38,045.76             | \$38,045.76          | \$38,045.76         | \$38,045.76       | \$41,954.24  |
| 355001                    | Mantenimiento de Vehículos                                          | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$38,045.76             | \$38,045.76          | \$38,045.76         | \$38,045.76       | \$41,954.24  |
| 359000                    | Servicios de jardinería y fumigación                                | \$15,000.00                          | -\$403.37                       | \$14,596.63           | \$1,624.00              | \$1,624.00           | \$1,624.00          | \$1,624.00        | \$12,972.63  |
| 359001                    | Servicios de jardinería y fumigación                                | \$15,000.00                          | -\$403.37                       | \$14,596.63           | \$1,624.00              | \$1,624.00           | \$1,624.00          | \$1,624.00        | \$12,972.63  |
| 360000                    | Servicios de comunicación social y publicidad                       | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$7,985.21              | \$7,985.21           | \$7,985.21          | \$7,985.21        | \$2,014.79   |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$7,985.21              | \$7,985.21           | \$7,985.21          | \$7,985.21        | \$2,014.79   |
| 361001                    | Difusión de programas y actividades gubernamentales                 | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$7,985.21              | \$7,985.21           | \$7,985.21          | \$7,985.21        | \$2,014.79   |
| 370000                    | Servicios de traslado y viáticos                                    | \$75,000.00                          | \$0.00                          | \$75,000.00           | \$70,562.69             | \$70,562.69          | \$70,562.69         | \$70,562.69       | \$4,437.31   |
| 375000                    | Viáticos en el país                                                 | \$75,000.00                          | \$0.00                          | \$75,000.00           | \$70,562.69             | \$70,562.69          | \$70,562.69         | \$70,562.69       | \$4,437.31   |
| 375001                    | Viáticos en el país                                                 | \$75,000.00                          | \$0.00                          | \$75,000.00           | \$70,562.69             | \$70,562.69          | \$70,562.69         | \$70,562.69       | \$4,437.31   |
| 380000                    | Servicios oficiales                                                 | \$47,920.81                          | \$2,497.61                      | \$50,418.42           | \$50,418.42             | \$50,418.42          | \$50,418.42         | \$50,418.42       | \$0.00       |
| 382000                    | Gastos de orden social y cultural                                   | \$47,920.81                          | \$2,497.61                      | \$50,418.42           | \$50,418.42             | \$50,418.42          | \$50,418.42         | \$50,418.42       | \$0.00       |
| 382001                    | Gastos de orden social                                              | \$47,920.81                          | \$2,497.61                      | \$50,418.42           | \$50,418.42             | \$50,418.42          | \$50,418.42         | \$50,418.42       | \$0.00       |

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

Usr: ADMON1  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/feb./2025 03:27 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|---------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 390000                    | Otros servicios generales                                         | \$15,079.00                    | \$0.00                       | \$15,079.00        | \$15,079.00          | \$15,079.00       | \$15,079.00      | \$15,079.00     | \$0.00         |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$15,079.00                    | \$0.00                       | \$15,079.00        | \$15,079.00          | \$15,079.00       | \$15,079.00      | \$15,079.00     | \$0.00         |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$15,079.00                    | \$0.00                       | \$15,079.00        | \$15,079.00          | \$15,079.00       | \$15,079.00      | \$15,079.00     | \$0.00         |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$35,000.00                    | \$403.37                     | \$35,403.37        | \$35,403.37          | \$35,403.37       | \$35,403.37      | \$35,403.37     | \$0.00         |
| 440000                    | Ayudas sociales                                                   | \$35,000.00                    | \$403.37                     | \$35,403.37        | \$35,403.37          | \$35,403.37       | \$35,403.37      | \$35,403.37     | \$0.00         |
| 441000                    | Ayudas sociales a personas                                        | \$35,000.00                    | \$403.37                     | \$35,403.37        | \$35,403.37          | \$35,403.37       | \$35,403.37      | \$35,403.37     | \$0.00         |
| 441001                    | Ayudas sociales a personas                                        | \$35,000.00                    | \$403.37                     | \$35,403.37        | \$35,403.37          | \$35,403.37       | \$35,403.37      | \$35,403.37     | \$0.00         |
| Recursos Propios          |                                                                   | \$3,098,075.81                 | \$0.00                       | \$3,098,075.81     | \$2,524,902.84       | \$2,521,267.84    | \$2,521,267.84   | \$2,521,267.84  | \$576,807.97   |
| Total Final               |                                                                   | \$18,380,640.55                | \$12,757.25                  | \$18,393,397.80    | \$16,979,301.81      | \$16,975,666.81   | \$16,975,666.81  | \$16,975,666.81 | \$1,417,730.99 |

C. MARÍA DEL ROCÍO RESÉNDIZ RODRÍGUEZ  
PRESIDENTA DEL SISTEMA DIF MUNICIPAL

C.P. MARÍA DEL CARMEN REMIGIO GARCÍA  
COMISARIA DEL SISTEMA DIF MUNICIPAL

C.P. VANESSA STRAFFON ARROYO  
COORDINADOR ADMINISTRATIVO