

Objeto del Gasto	Presupuesto Vigente	1REPRO RECURSOS PROPIOS												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
1000 SERVICIOS PERSONALES	\$17,952,107.52	\$1,211,994.52	\$1,287,752.91	\$2,453,875.14	\$7,475.21	\$32,331.50	\$18,831.90	\$556,932.90	\$1,799,984.67	\$478,897.92	\$2,389,751.43	\$102,285.88	\$244,514.10	\$10,634,627.88	\$7,317,479.64
1100 REMUNERACIONES AL PERSONAL DE C	\$2,717,282.61	\$497,114.00	\$519,865.74	\$506,185.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.15	\$1,095,985.35	\$28,421.42	\$29,891.13	\$2,717,282.61	\$0.00
1130 SUELDOS BASE A PERSONAL PERMAN	\$497,114.00	\$519,865.74	\$506,185.82	\$506,185.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.15	\$1,095,985.35	\$28,421.42	\$29,891.13	\$2,717,282.61	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAN	\$2,717,282.61	\$497,114.00	\$519,865.74	\$506,185.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.15	\$1,095,985.35	\$28,421.42	\$29,891.13	\$2,717,282.61	\$0.00
1200 REMUNERACIONES EL PERSONAL DE C	\$191,998.00	\$53,609.00	\$68,462.00	\$69,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,998.00	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUO	\$191,998.00	\$53,609.00	\$68,462.00	\$69,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,998.00	\$0.00
1221 PERSONAL EVENTUAL	\$191,998.00	\$53,609.00	\$68,462.00	\$69,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,998.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESF	\$4,402,465.36	\$498,881.00	\$519,169.28	\$277,305.10	\$0.00	\$0.00	\$0.00	\$544,407.96	\$929,026.80	\$210,826.13	\$1,013,263.17	\$65,381.48	\$106,234.44	\$4,402,465.36	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$2,249,279.03	\$69,808.00	\$75,028.00	\$77,130.00	\$0.00	\$0.00	\$0.00	\$544,407.96	\$929,026.80	\$210,826.13	\$1,013,263.17	\$65,381.48	\$106,234.44	\$2,249,279.03	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$2,249,279.03	\$69,808.00	\$75,028.00	\$77,130.00	\$0.00	\$0.00	\$0.00	\$544,407.96	\$929,026.80	\$210,826.13	\$1,013,263.17	\$65,381.48	\$106,234.44	\$2,249,279.03	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL	\$929,168.33	\$6,832.00	\$96,515.28	\$43,984.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,157.21	\$37,922.55	\$4,290.68	\$16,916.97	\$929,168.33	\$0.00
1321 PRIMA VACACIONAL	\$129,915.73	\$6,832.00	\$19,983.04	\$20,813.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,157.21	\$37,922.55	\$4,290.68	\$16,916.97	\$129,915.73	\$0.00
1322 AGUINALDOS	\$799,252.60	\$0.00	\$16,532.24	\$23,169.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,668.92	\$421,462.35	\$81,080.80	\$89,317.47	\$799,252.60	\$0.00
1330 HORAS EXTRAORDINARIAS	\$14,999.00	\$4,326.00	\$5,188.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00
1331 HORAS EXTRAS	\$14,999.00	\$4,326.00	\$5,188.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00
1340 COMPENSACIONES	\$1,209,019.00	\$405,885.00	\$402,438.00	\$400,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,019.00	\$0.00
1341 COMPENSACIONES	\$1,209,019.00	\$405,885.00	\$402,438.00	\$400,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,019.00	\$0.00
1400 SEGURIDAD SOCIAL	\$809,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$809,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$809,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,106,801.91	\$174,420.52	\$190,255.89	\$1,350,457.22	\$7,475.21	\$331.50	\$18,831.90	\$12,524.94	\$763,693.87	\$201,236.64	\$280,502.91	\$8,482.78	\$108,588.53	\$3,106,801.91	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO	\$33,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$33,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
1520 INDEMNIZACIONES	\$1,062,479.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,479.82	\$0.00
1522 INDEMNIZACIONES	\$1,062,479.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,479.82	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$639,694.51	\$120,800.00	\$121,400.00	\$120,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,435.95	\$101,315.40	\$8,482.78	\$47,460.38	\$639,694.51	\$0.00
1542 DESPENSA	\$639,694.51	\$120,800.00	\$121,400.00	\$120,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,435.95	\$101,315.40	\$8,482.78	\$47,460.38	\$639,694.51	\$0.00
1543 VACACIONES	\$276,694.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,694.51	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,371,627.58	\$42,620.52	\$47,855.89	\$1,218,657.22	\$7,475.21	\$331.50	\$18,831.90	\$12,524.94	\$13,693.87	\$0.00	\$9,696.53	\$0.00	\$0.00	\$1,371,627.58	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARM	\$1,357,899.53	\$42,620.52	\$47,855.89	\$1,218,657.22	\$7,475.21	\$331.50	\$9,063.98	\$12,524.94	\$8,733.74	\$0.00	\$9,696.53	\$0.00	\$0.00	\$1,357,899.53	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONI	\$13,728.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.05	\$0.00
1600 PREVISIONES	\$6,490,304.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490,304.64	\$0.00
1610 PREVISIONES DE CARÁCTER LABORAL	\$6,490,304.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490,304.64	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL	\$6,490,304.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490,304.64	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$134,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,264.00	\$26,816.00	\$0.00	\$0.00	\$0.00	\$134,080.00	\$0.00
1710 ESTÍMULOS	\$134,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,264.00	\$26,816.00	\$0.00	\$0.00	\$0.00	\$134,080.00	\$0.00
1711 ESTÍMULOS	\$134,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,264.00	\$26,816.00	\$0.00	\$0.00	\$0.00	\$134,080.00	\$0.00



Municipio de Tula de Allende
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Ucr: ARACELI

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$28,620,870.11	\$104,289.60	\$364,332.88	\$410,721.33	\$932,008.50	\$1,516,641.99	\$2,165,645.05	\$4,489,289.50	\$5,493,666.12	\$776,989.37	\$2,099,757.01	\$2,733,980.68	\$4,100,659.91	\$25,198,181.94	\$3,422,688.17
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$3,080,214.85	\$28,783.05	\$22,269.17	\$39,634.25	\$11,140.27	\$218,436.27	\$663,052.60	\$800,307.76	\$164,918.83	\$19,793.34	\$266,126.92	\$41,718.43	\$1,006,033.96	\$3,080,214.85	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$2,373,594.23	\$25,000.00	\$17,015.49	\$20,617.58	\$9,336.22	\$78,455.86	\$654,894.24	\$213,095.99	\$110,223.27	\$3,262.30	\$235,050.35	\$35,643.43	\$970,989.50	\$2,373,594.23	\$0.00
2111	MATERIAL DE OFICINA	\$2,261,907.86	\$25,000.00	\$0.00	\$8,171.02	\$1,169.05	\$41,251.00	\$650,549.31	\$202,100.50	\$105,915.27	\$3,262.30	\$226,620.87	\$26,879.04	\$970,989.50	\$2,261,907.86	\$0.00
2112	GASTOS DE OFICINA	\$67,960.73	\$0.00	\$5,083.12	\$9,082.99	\$2,854.67	\$14,097.66	\$4,344.93	\$10,995.49	\$4,308.00	\$0.00	\$8,429.48	\$8,784.39	\$0.00	\$67,960.73	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$43,715.64	\$0.00	\$11,932.37	\$3,363.57	\$5,312.50	\$23,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,715.64	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	\$484,021.46	\$0.00	\$693.68	\$1,093.00	\$1,804.05	\$68,521.02	\$4,133.85	\$943,211.76	\$20,560.30	\$2,125.00	\$2,355.35	\$4,478.99	\$35,044.46	\$484,021.46	\$0.00
2141	MATERIAL PARA BIENES INFORMÁTIC	\$476,187.73	\$0.00	\$0.00	\$1,093.00	\$0.00	\$63,165.02	\$4,133.85	\$943,211.76	\$20,560.30	\$2,125.00	\$2,355.35	\$4,478.99	\$35,044.46	\$476,187.73	\$0.00
2142	EQUIPOS MENORES DE TECNOLOGÍAS	\$7,833.73	\$0.00	\$693.68	\$0.00	\$1,804.05	\$5,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833.73	\$0.00
2160	MATERIAL DE LIMPIEZA	\$137,316.59	\$276.21	\$2,610.00	\$17,923.67	\$0.00	\$48,029.71	\$4,024.51	\$0.00	\$34,135.26	\$0.00	\$28,721.22	\$1,596.01	\$0.00	\$137,316.59	\$0.00
2161	MATERIAL DE LIMPIEZA	\$137,316.59	\$276.21	\$2,610.00	\$17,923.67	\$0.00	\$48,029.71	\$4,024.51	\$0.00	\$34,135.26	\$0.00	\$28,721.22	\$1,596.01	\$0.00	\$137,316.59	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$85,292.57	\$1,506.84	\$1,950.00	\$0.00	\$0.00	\$23,429.68	\$0.00	\$44,000.01	\$0.00	\$14,406.04	\$0.00	\$0.00	\$0.00	\$85,292.57	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$85,292.57	\$1,506.84	\$1,950.00	\$0.00	\$0.00	\$23,429.68	\$0.00	\$44,000.01	\$0.00	\$14,406.04	\$0.00	\$0.00	\$0.00	\$85,292.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,973,790.64	\$23,910.31	\$117,344.51	\$73,324.98	\$63,415.80	\$471,326.15	\$89,723.46	\$147,332.33	\$265,093.16	\$42,402.99	\$168,547.89	\$73,976.71	\$437,392.35	\$1,973,790.64	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$1,973,790.64	\$23,910.31	\$117,344.51	\$73,324.98	\$63,415.80	\$471,326.15	\$89,723.46	\$147,332.33	\$265,093.16	\$42,402.99	\$168,547.89	\$73,976.71	\$437,392.35	\$1,973,790.64	\$0.00
2211	ALIMENTACIÓN DE PERSONAS	\$1,973,790.64	\$23,910.31	\$117,344.51	\$73,324.98	\$63,415.80	\$471,326.15	\$89,723.46	\$147,332.33	\$265,093.16	\$42,402.99	\$168,547.89	\$73,976.71	\$437,392.35	\$1,973,790.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$8,633,033.33	\$21,676.43	\$51,002.20	\$77,024.36	\$53,494.90	\$326,528.22	\$741,579.74	\$839,673.18	\$1,397,453.73	\$22,744.90	\$315,142.74	\$708,688.32	\$650,356.44	\$5,210,345.16	\$3,422,688.17
2410	PRODUCTOS MINERALES NO METÁLIC	\$1,886,707.43	\$0.00	\$29,057.07	\$0.00	\$5,049.00	\$11,135.76	\$561,426.21	\$71,883.12	\$453,269.86	\$0.00	\$67,593.17	\$614,932.04	\$72,361.20	\$1,886,707.43	\$0.00
2411	PRODUCTOS MINERALES NO METÁLIC	\$1,886,707.43	\$0.00	\$29,057.07	\$0.00	\$5,049.00	\$11,135.76	\$561,426.21	\$71,883.12	\$453,269.86	\$0.00	\$67,593.17	\$614,932.04	\$72,361.20	\$1,886,707.43	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$171,333.09	\$18,000.00	\$3,150.00	\$1,000.00	\$5,000.00	\$18,311.00	\$8,966.00	\$44,865.84	\$67,771.25	\$0.00	\$319.00	\$3,950.00	\$0.00	\$171,333.09	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$171,333.09	\$18,000.00	\$3,150.00	\$1,000.00	\$5,000.00	\$18,311.00	\$8,966.00	\$44,865.84	\$67,771.25	\$0.00	\$319.00	\$3,950.00	\$0.00	\$171,333.09	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,887.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,887.72	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,887.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,887.72	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,434.83	\$1,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.40	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$5,434.83	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,434.83	\$1,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.40	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$5,434.83	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,540.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,540.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$4,486,411.45	\$0.00	\$7,856.62	\$25,570.40	\$20,884.52	\$107,448.67	\$36,360.99	\$491,872.06	\$656,349.92	\$783.02	\$22,461.82	\$26,841.17	\$167,294.09	\$1,563,723.28	\$2,922,688.17
2461	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$4,486,411.45	\$0.00	\$7,856.62	\$25,570.40	\$20,884.52	\$107,448.67	\$36,360.99	\$491,872.06	\$656,349.92	\$783.02	\$22,461.82	\$26,841.17	\$167,294.09	\$1,563,723.28	\$2,922,688.17
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$375,102.35	\$1,388.00	\$963.00	\$9,327.80	\$6,711.72	\$47,464.60	\$75,721.21	\$41,477.22	\$133,517.98	\$9,766.36	\$21,235.79	\$22,219.92	\$25,306.75	\$375,102.35	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CON	\$375,102.35	\$1,388.00	\$963.00	\$9,327.80	\$6,711.72	\$47,464.60	\$75,721.21	\$41,477.22	\$133,517.98	\$9,766.36	\$21,235.79	\$22,219.92	\$25,306.75	\$375,102.35	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$744,162.64	\$0.00	\$1,120.00	\$0.00	\$0.00	\$36,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,106.01	\$0.00	\$124,813.23	\$244,162.64	\$500,000.00
2481	MATERIALES COMPLEMENTARIOS	\$744,162.64	\$0.00	\$1,120.00	\$0.00	\$0.00	\$36,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,106.01	\$0.00	\$124,813.23	\$244,162.64	\$500,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$928,453.82	\$160.00	\$8,855.51	\$41,126.16	\$16,271.37	\$98,940.79	\$57,485.33	\$171,193.11	\$86,544.72	\$12,195.52	\$115,826.95	\$59,273.19	\$260,581.17	\$928,453.82	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$928,453.82	\$160.00	\$8,855.51	\$41,126.16	\$16,271.37	\$98,940.79	\$57,485.33	\$171,193.11	\$86,544.72	\$12,195.52	\$115,826.95	\$59,273.19	\$260,581.17	\$928,453.82	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEÚTIC	\$1,130,321.56	\$0.00	\$16,052.94	\$55,735.96	\$10,905.60	\$140,975.34	\$26,790.09	\$65,370.30	\$270,253.34	\$266,926.20	\$53,083.31	\$183,021.48	\$41,202.00	\$1,130,321.56	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$11,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,347.20	\$0.00	\$0.00	\$220.00	\$0.00	\$760.00	\$0.00	\$0.00	\$11,347.20	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$11,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,347.20	\$0.00	\$0.00	\$220.00	\$0.00	\$760.00	\$0.00	\$0.00	\$11,347.20	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$348,449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$62,704.81	\$0.00	\$0.00	\$109,028.00	\$163,542.00	\$1,834.98	\$0.00	\$0.00	\$348,449.79	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$348,449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$62,704.81	\$0.00	\$0.00	\$109,028.00	\$163,542.00	\$1,834.98	\$0.00	\$0.00	\$348,449.79	\$0.00



SINDICATURA HACENDARIA
2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$335,413.80	\$0.00	\$14,660.94	\$0.00	\$1,223.80	\$0.00	\$0.00	\$5,220.00	\$88,922.80	\$103,384.20	\$25,698.40	\$116,303.66	\$0.00	\$335,413.80	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$335,413.80	\$0.00	\$14,660.94	\$0.00	\$1,223.80	\$0.00	\$0.00	\$5,220.00	\$88,922.80	\$103,384.20	\$25,698.40	\$116,303.66	\$0.00	\$335,413.80	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$235,553.65	\$0.00	\$1,392.00	\$0.00	\$9,681.80	\$12,688.77	\$8,749.77	\$80,150.30	\$56,001.90	\$0.00	\$6,734.61	\$37,337.50	\$41,202.00	\$235,553.65	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$235,553.65	\$0.00	\$1,392.00	\$0.00	\$9,681.80	\$12,688.77	\$8,749.77	\$80,150.30	\$56,001.90	\$0.00	\$6,734.61	\$37,337.50	\$41,202.00	\$235,553.65	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$199,557.12	\$0.00	\$54,120.96	\$0.00	\$0.00	\$55,234.56	\$18,040.32	\$0.00	\$36,080.64	\$0.00	\$18,040.32	\$18,040.32	\$0.00	\$199,557.12	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$199,557.12	\$0.00	\$54,120.96	\$0.00	\$0.00	\$55,234.56	\$18,040.32	\$0.00	\$36,080.64	\$0.00	\$18,040.32	\$18,040.32	\$0.00	\$199,557.12	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$8,086,899.36	\$0.00	\$108,851.14	\$0.00	\$752,059.63	\$234,861.10	\$218,108.87	\$2,646,197.26	\$1,448,341.46	\$409,054.05	\$1,034,338.77	\$402,501.13	\$685,704.37	\$8,086,899.36	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$8,086,899.36	\$0.00	\$108,851.14	\$0.00	\$752,059.63	\$234,861.10	\$218,108.87	\$2,646,197.26	\$1,448,341.46	\$409,054.05	\$1,034,338.77	\$402,501.13	\$685,704.37	\$8,086,899.36	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$8,086,899.36	\$0.00	\$108,851.14	\$0.00	\$752,059.63	\$234,861.10	\$218,108.87	\$2,646,197.26	\$1,448,341.46	\$409,054.05	\$1,034,338.77	\$402,501.13	\$685,704.37	\$8,086,899.36	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$3,925,817.99	\$582.53	\$667.19	\$0.00	\$0.00	\$13,803.10	\$4,561.17	\$49,472.26	\$1,456,477.29	\$9,512.74	\$33,078.84	\$1,175,296.87	\$1,179,366.00	\$3,925,817.99	\$0.00
2710 VESTUARIO Y UNIFORMES	\$3,782,251.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,055.47	\$0.00	\$499.99	\$1,166,031.71	\$1,166,064.20	\$3,782,251.37	\$0.00
2711 VESTUARIO Y UNIFORMES	\$3,782,251.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,055.47	\$0.00	\$499.99	\$1,166,031.71	\$1,166,064.20	\$3,782,251.37	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$128,684.98	\$0.00	\$667.19	\$0.00	\$0.00	\$13,563.16	\$4,561.17	\$49,472.26	\$7,421.82	\$9,512.74	\$29,353.88	\$12,265.16	\$1,867.60	\$128,684.98	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCI	\$128,684.98	\$0.00	\$667.19	\$0.00	\$0.00	\$13,563.16	\$4,561.17	\$49,472.26	\$7,421.82	\$9,512.74	\$29,353.88	\$12,265.16	\$1,867.60	\$128,684.98	\$0.00
2740 PRODUCTOS TEXTILES	\$14,881.64	\$582.53	\$0.00	\$0.00	\$0.00	\$239.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.97	\$0.00	\$10,834.20	\$14,881.64	\$0.00
2741 PRODUCTOS TEXTILES	\$14,881.64	\$582.53	\$0.00	\$0.00	\$0.00	\$239.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.97	\$0.00	\$10,834.20	\$14,881.64	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,790,792.38	\$31,337.28	\$48,145.73	\$18,620.20	\$35,992.30	\$110,911.81	\$421,828.12	\$150,936.41	\$491,128.31	\$6,555.15	\$228,333.54	\$145,797.74	\$100,604.79	\$1,790,792.38	\$0.00
2910 HERRAMIENTAS MENORES	\$187,354.34	\$1,674.96	\$26,822.73	\$9,237.99	\$6,009.04	\$17,174.70	\$4,698.05	\$23,149.45	\$6,181.60	\$1,994.00	\$56,402.20	\$38,984.12	\$5,025.50	\$187,354.34	\$0.00
2911 HERRAMIENTAS MENORES	\$187,354.34	\$1,674.96	\$26,822.73	\$9,237.99	\$6,009.04	\$17,174.70	\$4,698.05	\$23,149.45	\$6,181.60	\$1,994.00	\$56,402.20	\$38,984.12	\$5,025.50	\$187,354.34	\$0.00
2912 MAQUINAS - HERRAMIENTAS MENORE	\$9,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.99	\$0.00
2920 REFACCIONES Y ACCESORIOS MENOR	\$28,222.84	\$4,060.00	\$10,523.00	\$508.00	\$0.00	\$103.00	\$1,085.00	\$3,480.00	\$3,517.91	\$1,003.00	\$1,949.45	\$1,993.48	\$0.00	\$28,222.84	\$0.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$28,222.84	\$4,060.00	\$10,523.00	\$508.00	\$0.00	\$103.00	\$1,085.00	\$3,480.00	\$3,517.91	\$1,003.00	\$1,949.45	\$1,993.48	\$0.00	\$28,222.84	\$0.00
2930 REFACCIONES Y ACCESORIOS MENOR	\$1,237.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.21	\$475.12	\$0.00	\$1,237.33	\$0.00
2931 REFACCIONES Y ACCESORIOS MENOR	\$1,237.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.21	\$475.12	\$0.00	\$1,237.33	\$0.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$25,084.02	\$0.00	\$0.00	\$1,176.21	\$0.00	\$9,117.84	\$583.60	\$0.00	\$1,789.01	\$1,007.40	\$5,922.31	\$1,670.00	\$3,817.65	\$25,084.02	\$0.00
2941 REFACCIONES Y ACCESORIOS MENOR	\$25,084.02	\$0.00	\$0.00	\$1,176.21	\$0.00	\$9,117.84	\$583.60	\$0.00	\$1,789.01	\$1,007.40	\$5,922.31	\$1,670.00	\$3,817.65	\$25,084.02	\$0.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$975,601.47	\$21,880.00	\$3,800.00	\$22,154.48	\$22,154.48	\$30,354.54	\$343,425.98	\$75,412.96	\$321,737.59	\$2,550.75	\$45,593.33	\$67,136.79	\$33,857.05	\$975,601.47	\$0.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$975,601.47	\$21,880.00	\$3,800.00	\$22,154.48	\$22,154.48	\$30,354.54	\$343,425.98	\$75,412.96	\$321,737.59	\$2,550.75	\$45,593.33	\$67,136.79	\$33,857.05	\$975,601.47	\$0.00
2980 REFACCIONES Y ACCESORIOS MENOR	\$417,466.73	\$3,722.32	\$7,000.00	\$7,828.78	\$46,722.32	\$72,036.49	\$48,894.00	\$157,902.20	\$0.00	\$0.00	\$10,813.80	\$4,642.23	\$57,904.59	\$417,466.73	\$0.00
2981 REFACCIONES Y ACCESORIOS MENOR	\$417,466.73	\$3,722.32	\$7,000.00	\$7,828.78	\$46,722.32	\$72,036.49	\$48,894.00	\$157,902.20	\$0.00	\$0.00	\$10,813.80	\$4,642.23	\$57,904.59	\$417,466.73	\$0.00
2990 REFACCIONES Y ACCESORIOS MENOR	\$145,825.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,439.41	\$0.00	\$0.00	\$0.00	\$0.00	\$107,490.24	\$30,686.00	\$0.00	\$145,825.65	\$0.00
2991 REFACCIONES Y ACCESORIOS MENOR	\$145,825.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,439.41	\$0.00	\$0.00	\$0.00	\$0.00	\$107,490.24	\$30,686.00	\$0.00	\$145,825.65	\$0.00
3000 SERVICIOS GENERALES	\$49,708,866.01	\$2,226,437.46	\$1,101,597.07	\$2,898,845.29	\$1,466,942.06	\$3,453,454.29	\$2,754,246.77	\$3,371,858.48	\$8,439,664.68	\$9,287,370.37	\$3,592,833.40	\$3,083,469.66	\$4,106,092.91	\$45,792,912.44	\$3,915,953.57
3100 SERVICIOS BÁSICOS	\$9,981,890.49	\$1,831,235.31	\$665,636.24	\$431,704.70	\$426,446.20	\$862,947.87	\$376,020.71	\$445,063.99	\$344,129.60	\$2,353,615.80	\$1,128,747.48	\$823,658.81	\$1,623,936.26	\$9,981,890.49	\$0.00
3110 ENERGÍA ELÉCTRICA	\$8,064,076.18	\$1,831,235.31	\$665,636.24	\$416,969.46	\$426,446.20	\$434,561.57	\$375,625.38	\$444,308.10	\$301,488.88	\$2,353,615.80	\$336,004.12	\$494,320.57	\$1,315,137.03	\$8,064,076.18	\$0.00
3111 ENERGÍA ELÉCTRICA	\$2,915,618.71	\$1,385,724.72	\$683,985.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,573.00	\$0.00	\$0.00	\$307,306.89	\$2,915,618.71	\$0.00
3112 ENERGÍA ELÉCTRICA DAP	\$5,148,457.47	\$445,510.59	\$18,349.66	\$416,969.46	\$426,446.20	\$434,561.57	\$375,625.38	\$444,308.10	\$301,488.88	\$447,042.80	\$336,004.12	\$494,320.57	\$1,007,830.14	\$5,148,457.47	\$0.00
3120 GAS	\$116,301.26	\$0.00	\$0.00	\$0.00	\$0.00	\$38,386.30	\$0.00	\$0.00	\$42,640.72	\$0.00	\$0.00	\$20,539.00	\$0.00	\$116,301.26	\$0.00
3121 GAS	\$116,301.26	\$0.00	\$0.00	\$0.00	\$0.00	\$38,386.30	\$0.00	\$0.00	\$42,640.72	\$0.00	\$0.00	\$20,539.00	\$0.00	\$116,301.26	\$0.00
3130 AGUA	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$42,640.72	\$0.00	\$792,407.59	\$308,799.23	\$0.00	\$1,800,000.00	\$0.00



Handwritten signature in blue ink.



SINDICATURA HACENDARIA
2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131 AGUA	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,401.53	\$308,799.24	\$308,799.23	\$1,800,000.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,513.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.33	\$775.89	\$0.00	\$0.00	\$341.83	\$0.00	\$0.00	\$1,513.05	\$0.00
3181 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,513.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.33	\$775.89	\$0.00	\$0.00	\$341.83	\$0.00	\$0.00	\$1,513.05	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,679,397.19	\$73,398.80	\$169,520.08	\$747,798.80	\$17,400.00	\$192,129.18	\$341,079.81	\$1,172,615.26	\$2,938,253.96	\$1,411,569.84	\$355,816.00	\$516,371.46	\$410,944.00	\$8,346,897.19	\$1,332,500.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,742,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,500.00	\$102,500.00	\$410,000.00	\$1,332,500.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,742,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,500.00	\$102,500.00	\$410,000.00	\$1,332,500.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$30,740.00	\$0.00
3251 ARRENDAMIENTO DE EQUIPO DE TRAN	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$30,740.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OT	\$4,295,308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,567.38	\$287,680.00	\$1,007,663.00	\$2,444,288.27	\$402,062.44	\$25,240.00	\$76,727.86	\$15,080.00	\$4,295,308.95	\$0.00
3261 ARRENDAMIENTOS DE MAQUINARIA, O	\$4,295,308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,567.38	\$287,680.00	\$1,007,663.00	\$2,444,288.27	\$402,062.44	\$25,240.00	\$76,727.86	\$15,080.00	\$4,295,308.95	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$101,143.90	\$73,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.21	\$0.00	\$3,942.89	\$0.00	\$3,234.00	\$18,800.00	\$0.00	\$101,143.90	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$101,143.90	\$73,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.21	\$0.00	\$3,942.89	\$0.00	\$3,234.00	\$18,800.00	\$0.00	\$101,143.90	\$0.00
3290 OTROS ARRENDAMIENTOS	\$3,509,704.34	\$0.00	\$169,520.08	\$747,798.80	\$17,400.00	\$155,561.80	\$51,631.60	\$140,012.28	\$490,022.80	\$1,009,507.40	\$327,342.00	\$107,543.60	\$293,364.00	\$3,509,704.34	\$0.00
3291 OTROS ARRENDAMIENTOS	\$3,509,704.34	\$0.00	\$169,520.08	\$747,798.80	\$17,400.00	\$155,561.80	\$51,631.60	\$140,012.28	\$490,022.80	\$1,009,507.40	\$327,342.00	\$107,543.60	\$293,364.00	\$3,509,704.34	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,951,406.39	\$51,040.00	\$7,678.66	\$50,717.58	\$108,317.10	\$140,121.34	\$187,371.81	\$199,767.62	\$479,665.37	\$2,412.80	\$184,222.04	\$271,956.69	\$268,135.38	\$1,951,406.39	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTUR	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTUR	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$15,720.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$15,720.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZAC	\$15,720.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$15,720.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$1,708,630.27	\$10,904.00	\$2,458.66	\$50,717.58	\$108,317.10	\$140,121.34	\$124,731.81	\$197,679.62	\$395,373.85	\$2,412.80	\$173,989.96	\$233,788.17	\$268,135.38	\$1,708,630.27	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$1,708,630.27	\$10,904.00	\$2,458.66	\$50,717.58	\$108,317.10	\$140,121.34	\$124,731.81	\$197,679.62	\$395,373.85	\$2,412.80	\$173,989.96	\$233,788.17	\$268,135.38	\$1,708,630.27	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFI	\$164,416.12	\$40,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$94,291.52	\$0.00	\$10,232.08	\$27,668.52	\$0.00	\$164,416.12	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFI	\$164,416.12	\$40,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$94,291.52	\$0.00	\$10,232.08	\$27,668.52	\$0.00	\$164,416.12	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$1,930,175.02	\$92,041.22	\$41,758.06	\$28,265.58	\$14,859.21	\$11,064.38	\$9,821.07	\$8,001.75	\$10,469.29	\$7,439.63	\$5,391.38	\$5,401.34	\$7,334.52	\$241,247.43	\$1,688,327.59
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$205,957.56	\$76,867.63	\$30,085.65	\$19,221.71	\$14,859.21	\$11,064.38	\$9,821.07	\$8,001.75	\$10,469.29	\$7,439.63	\$5,391.38	\$5,401.34	\$7,334.52	\$205,957.56	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$205,957.56	\$76,867.63	\$30,085.65	\$19,221.71	\$14,859.21	\$11,064.38	\$9,821.07	\$8,001.75	\$10,469.29	\$7,439.63	\$5,391.38	\$5,401.34	\$7,334.52	\$205,957.56	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$1,700,000.00	\$0.00	\$11,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672.41	\$1,688,327.59
3451 SEGURO DE BIENES PATRIMONIALES	\$1,700,000.00	\$0.00	\$11,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672.41	\$1,688,327.59
3470 FLETES Y MANIOBRAS	\$24,217.46	\$15,173.59	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.46	\$0.00
3471 FLETES Y MANIOBRAS	\$24,217.46	\$15,173.59	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.46	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$7,634,421.27	\$26,498.40	\$7,192.00	\$27,310.29	\$105,180.92	\$348,638.36	\$153,317.20	\$684,432.79	\$2,323,313.80	\$1,252,216.31	\$1,475,453.59	\$938,409.77	\$294,455.84	\$7,634,421.27	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO DE	\$5,419,245.34	\$0.00	\$0.00	\$16,174.29	\$69,630.33	\$303,351.96	\$29,000.00	\$568,234.88	\$1,665,473.70	\$564,094.98	\$1,408,726.79	\$640,951.05	\$153,607.36	\$5,419,245.34	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$5,419,245.34	\$0.00	\$0.00	\$16,174.29	\$69,630.33	\$303,351.96	\$29,000.00	\$568,234.88	\$1,665,473.70	\$564,094.98	\$1,408,726.79	\$640,951.05	\$153,607.36	\$5,419,245.34	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTE	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$26,000.00	\$0.00	\$36,200.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQ	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$26,000.00	\$0.00	\$36,200.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTE	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMAT	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTE	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y MANTE	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE E	\$735,522.59	\$14,434.40	\$0.00	\$2,320.00	\$20,160.80	\$14,720.40	\$58,081.20	\$25,404.71	\$485,316.47	\$47,895.40	\$40,856.69	\$28,246.00	\$18,075.41	\$735,522.59	\$0.00



SINDICATURA HACENDARIA
2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 MANTENIMIENTO DE VEHICULOS	\$157,778.11	\$14,434.40	\$0.00	\$2,320.00	\$20,160.80	\$14,720.40	\$58,081.20	\$15,465.91	\$12,895.99	\$0.00	\$1,856.00	\$2,900.00	\$14,943.41	\$157,778.11	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SEF	\$577,744.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,938.80	\$452,420.48	\$47,996.40	\$39,010.80	\$25,346.00	\$3,132.00	\$577,744.48	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$456,330.37	\$6,844.00	\$0.00	\$3,596.00	\$15,386.79	\$1,392.00	\$50,576.00	\$90,793.20	\$95,626.66	\$0.00	\$15,690.00	\$176,252.72	\$0.00	\$456,330.37	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y EC	\$456,330.37	\$6,844.00	\$0.00	\$3,596.00	\$15,386.79	\$1,392.00	\$50,576.00	\$90,793.20	\$95,626.66	\$0.00	\$15,690.00	\$176,252.72	\$0.00	\$456,330.37	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$798,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,150.00	\$640,226.93	\$0.00	\$11,600.00	\$109,773.07	\$798,750.00	\$0.00
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,150.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$48,750.00	\$0.00
3582 MANEJO DE DESECHOS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,546.97	\$640,226.93	\$0.00	\$0.00	\$109,773.07	\$750,000.00	\$0.00
3590 SERVICIOS DE JARDINERIA Y FUMIGAC	\$167,666.97	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$59,546.97	\$0.00	\$0.00	\$53,360.00	\$13,000.00	\$167,666.97	\$0.00
3591 SERVICIOS DE JARDINERIA Y FUMIGAC	\$167,666.97	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$59,546.97	\$0.00	\$0.00	\$53,360.00	\$13,000.00	\$167,666.97	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,473,290.92	\$15,000.01	\$5,374.00	\$140,879.34	\$143,625.34	\$149,993.34	\$5,374.00	\$263,958.08	\$383,991.17	\$0.00	\$21,497.00	\$119,381.27	\$224,617.37	\$1,473,290.92	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$893,283.75	\$0.00	\$5,374.00	\$5,971.00	\$597.00	\$27,695.00	\$5,374.00	\$106,883.09	\$375,904.02	\$0.00	\$21,497.00	\$119,381.27	\$224,617.37	\$893,283.75	\$0.00
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$805,283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,523.09	\$374,113.02	\$0.00	\$0.00	\$119,381.27	\$213,272.37	\$805,283.75	\$0.00
3612 IMPRESIONES Y PUBLICACIONES OFICI	\$580,007.17	\$15,000.01	\$5,374.00	\$134,908.34	\$143,028.34	\$121,908.34	\$0.00	\$157,074.99	\$8,087.15	\$0.00	\$0.00	\$0.00	\$11,345.00	\$580,007.17	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN	\$580,007.17	\$15,000.01	\$0.00	\$134,908.34	\$143,028.34	\$121,908.34	\$0.00	\$157,074.99	\$8,087.15	\$0.00	\$0.00	\$0.00	\$0.00	\$580,007.17	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$580,007.17	\$15,000.01	\$0.00	\$134,908.34	\$143,028.34	\$121,908.34	\$0.00	\$157,074.99	\$8,087.15	\$0.00	\$0.00	\$0.00	\$0.00	\$580,007.17	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$190,149.35	\$1,350.00	\$7,936.50	\$3,490.00	\$5,696.52	\$13,932.01	\$11,419.06	\$5,668.62	\$24,946.16	\$3,067.97	\$7,455.97	\$7,850.00	\$97,336.54	\$190,149.35	\$0.00
3750 VIATICOS EN EL PAIS	\$190,149.35	\$1,350.00	\$7,936.50	\$3,490.00	\$5,696.52	\$13,932.01	\$11,419.06	\$5,668.62	\$24,946.16	\$3,067.97	\$7,455.97	\$7,850.00	\$97,336.54	\$190,149.35	\$0.00
3751 VIATICOS EN EL PAIS	\$190,149.35	\$1,350.00	\$7,936.50	\$3,490.00	\$5,696.52	\$13,932.01	\$11,419.06	\$5,668.62	\$24,946.16	\$3,067.97	\$7,455.97	\$7,850.00	\$97,336.54	\$190,149.35	\$0.00
3800 SERVICIOS OFICIALES	\$10,410,594.15	\$113,050.72	\$931,540.00	\$1,117,544.00	\$1,682,033.80	\$37,642.00	\$37,642.00	\$205,122.65	\$116,058.00	\$4,231,543.00	\$4,872.00	\$16,066.00	\$1,148,400.00	\$10,417,492.17	\$233,101.98
3810 GASTOS CEREMONIAL	\$18,618.00	\$0.00	\$1,740.00	\$3,944.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,872.00	\$3,886.00	\$0.00	\$18,618.00	\$0.00
3811 GASTOS DE CEREMONIAL	\$18,618.00	\$0.00	\$1,740.00	\$3,944.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$4,872.00	\$3,886.00	\$0.00	\$18,618.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$10,390,176.15	\$113,050.72	\$928,000.00	\$1,113,600.00	\$573,620.00	\$1,680,177.80	\$37,642.00	\$205,122.65	\$113,738.00	\$4,231,543.00	\$0.00	\$12,180.00	\$1,148,400.00	\$10,157,074.17	\$233,101.98
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$10,390,176.15	\$113,050.72	\$928,000.00	\$1,113,600.00	\$573,620.00	\$1,680,177.80	\$37,642.00	\$205,122.65	\$113,738.00	\$4,231,543.00	\$0.00	\$12,180.00	\$1,148,400.00	\$10,157,074.17	\$233,101.98
3950 GASTOS DE REPRESENTACIÓN	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
3951 GASTOS DE REPRESENTACIÓN	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$6,457,541.23	\$22,823.00	\$96,234.01	\$351,135.00	\$71,796.77	\$62,994.01	\$1,632,301.11	\$387,207.72	\$1,818,837.33	\$25,503.02	\$408,377.94	\$368,374.32	\$30,933.00	\$5,795,517.23	\$662,024.00
3910 SERVICIOS FUNERALES Y DE CEMENTI	\$104,964.02	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$59,964.01	\$0.00	\$14,999.99	\$0.00	\$0.00	\$104,964.02	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENT	\$104,964.02	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$59,964.01	\$0.00	\$14,999.99	\$0.00	\$0.00	\$104,964.02	\$0.00
3920 IMPUESTOS Y DERECHOS	\$176,259.06	\$22,823.00	\$0.00	\$3,387.00	\$706.00	\$0.00	\$57,695.12	\$21,766.94	\$32,057.00	\$22,019.00	\$0.00	\$15,806.00	\$0.00	\$176,259.06	\$0.00
3921 IMPUESTOS Y DERECHOS	\$176,259.06	\$22,823.00	\$0.00	\$3,387.00	\$706.00	\$0.00	\$57,695.12	\$21,766.94	\$32,057.00	\$22,019.00	\$0.00	\$15,806.00	\$0.00	\$176,259.06	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICI	\$1,781,430.26	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$92,601.26	\$0.00	\$1,657,500.00	\$0.00	\$0.00	\$0.00	\$13,829.00	\$1,781,430.26	\$0.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN	\$1,781,430.26	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$92,601.26	\$0.00	\$1,657,500.00	\$0.00	\$0.00	\$0.00	\$13,829.00	\$1,781,430.26	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU	\$918,870.43	\$0.00	\$26,464.00	\$49,678.00	\$0.00	\$5,804.00	\$812,004.00	\$0.00	\$0.00	\$0.00	\$1,296.43	\$6,520.00	\$17,104.00	\$918,870.43	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$918,870.43	\$0.00	\$26,464.00	\$49,678.00	\$0.00	\$5,804.00	\$812,004.00	\$0.00	\$0.00	\$0.00	\$1,296.43	\$6,520.00	\$17,104.00	\$918,870.43	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$3,065,704.00	\$0.00	\$537,270.00	\$298,070.00	\$0.00	\$0.00	\$608,418.00	\$315,845.00	\$0.00	\$0.00	\$328,894.00	\$317,183.00	\$0.00	\$2,403,680.00	\$662,024.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$3,065,704.00	\$0.00	\$537,270.00	\$298,070.00	\$0.00	\$0.00	\$608,418.00	\$315,845.00	\$0.00	\$0.00	\$328,894.00	\$317,183.00	\$0.00	\$2,403,680.00	\$662,024.00
3990 OTROS SERVICIOS GENERALES	\$410,313.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,582.73	\$49,595.78	\$69,316.32	\$3,485.02	\$64,187.52	\$46,865.32	\$0.00	\$410,313.46	\$0.00
3991 OTROS SERVICIOS GENERALES	\$410,313.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,582.73	\$49,595.78	\$69,316.32	\$3,485.02	\$64,187.52	\$46,865.32	\$0.00	\$410,313.46	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$15,343,640.16	\$1,294,973.00	\$557,341.25	\$657,341.25	\$289,300.36	\$604,326.36	\$259,385.26	\$1,795,848.10	\$5,538,658.64	\$1,166,470.29	\$503,128.61	\$1,417,253.44	\$1,829,417.32	\$15,343,640.16	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$10,912,500.75	\$1,268,973.00	\$572,990.00	\$572,990.00	\$0.00	\$0.00	\$0.00	\$1,111,747.00	\$4,431,536.00	\$1,115,387.00	\$0.00	\$1,156,084.00	\$1,330,583.75	\$10,912,500.75	\$0.00



SINDICATURA HAI E
2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4150 TRANSFERENCIA INTERNAS OTORGAC	\$10,912,500.75	\$1,269,973.00	-	\$572,980.00	\$0.00	\$0.00	\$0.00	\$1,111,747.00	\$4,431,536.00	\$1,115,587.00	\$0.00	\$1,156,084.00	\$1,330,583.75	\$10,912,500.75	\$0.00
4151 TRANSFERENCIAS INTERNAR OTORGA	\$10,912,500.75	\$1,269,973.00	-	\$572,980.00	\$0.00	\$0.00	\$0.00	\$1,111,747.00	\$4,431,536.00	\$1,115,587.00	\$0.00	\$1,156,084.00	\$1,330,583.75	\$10,912,500.75	\$0.00
4400 AYUDAS SOCIALES	\$4,431,139.41	\$26,000.00	\$63,537.53	\$94,351.25	\$289,300.36	\$604,326.36	\$259,385.26	\$684,101.10	\$1,107,122.64	\$50,883.29	\$503,128.61	\$261,169.44	\$498,833.57	\$4,431,139.41	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$2,951,043.22	\$2,000.00	\$20,720.00	\$41,128.17	\$215,914.36	\$482,598.16	\$73,557.90	\$540,501.10	\$961,682.64	\$2,643.29	\$369,050.32	\$88,695.53	\$162,551.75	\$2,951,043.22	\$0.00
4411 APOYOS DE GASTOS MEDICOS	\$179,107.29	\$0.00	\$2,475.00	\$0.00	\$10,000.00	\$23,500.00	\$5,000.00	\$41,999.00	\$53,490.00	\$2,643.29	\$11,000.00	\$3,000.00	\$26,000.00	\$179,107.29	\$0.00
4412 APOYO PARA GASTOS FUNERARIOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4415 APOYO A COMUNIDADES	\$2,459,940.60	\$0.00	\$18,245.00	\$38,556.67	\$194,474.36	\$446,903.66	\$54,935.66	\$453,502.10	\$793,359.56	\$0.00	\$299,218.32	\$83,095.53	\$79,099.75	\$2,459,940.60	\$0.00
4417 APOYO AL DEPORTE	\$226,894.27	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,400.00	\$7,500.00	\$45,000.00	\$50,710.27	\$0.00	\$59,832.00	\$0.00	\$47,452.00	\$226,894.27	\$0.00
4418 APOYO A PERSONAS	\$50,201.06	\$2,000.00	\$0.00	\$2,571.50	\$1,440.00	\$8,394.50	\$6,072.25	\$0.00	\$29,122.81	\$0.00	\$0.00	\$2,600.00	\$0.00	\$50,201.06	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES	\$434,784.81	\$19,500.00	\$36,900.00	\$39,623.08	\$46,336.00	\$67,728.20	\$44,735.40	\$80,000.00	\$2,000.00	\$0.00	\$26,680.00	\$36,890.13	\$34,392.00	\$434,784.81	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES	\$19,500.00	\$19,500.00	\$36,900.00	\$39,623.08	\$46,336.00	\$67,728.20	\$44,735.40	\$80,000.00	\$2,000.00	\$0.00	\$26,680.00	\$36,890.13	\$34,392.00	\$434,784.81	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES	\$1,045,311.38	\$4,500.00	\$5,917.53	\$3,600.00	\$27,050.00	\$54,000.00	\$140,081.96	\$63,600.00	\$143,440.00	\$48,240.00	\$107,398.29	\$135,583.78	\$311,889.82	\$1,045,311.38	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVER	\$1,030,631.34	\$4,500.00	\$9,942.49	\$3,600.00	\$27,050.00	\$54,000.00	\$140,081.96	\$63,600.00	\$137,060.00	\$48,240.00	\$107,073.29	\$135,583.78	\$311,889.82	\$1,030,631.34	\$0.00
4453 AYUDAS A INSTITUCIONES SIN FINES C	\$14,680.04	\$0.00	\$1,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$6,325.00	\$0.00	\$0.00	\$14,680.04	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$43,569,096.69	\$0.00	\$0.00	\$13,688.00	\$7,772.00	\$129,096.16	\$22,227.21	\$39,842.82	\$15,016,269.47	\$11,402,970.01	\$449,204.02	\$94,999.01	\$4,102,860.10	\$31,278,927.80	\$12,290,170.89
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,314,445.19	\$0.00	\$0.00	\$13,688.00	\$0.00	\$62,076.00	\$0.00	\$0.00	\$36,609.47	\$0.00	\$415,035.82	\$43,999.01	\$1,743,036.63	\$2,314,445.19	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$624,492.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,572.96	\$24,000.01	\$221,919.23	\$624,492.20	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$624,492.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,572.96	\$24,000.01	\$221,919.23	\$624,492.20	\$0.00
5150 EQUIPOS DE COMPUTO Y DE TECNOLC	\$1,659,805.44	\$0.00	\$0.00	\$13,688.00	\$0.00	\$62,076.00	\$0.00	\$0.00	\$36,609.47	\$0.00	\$36,462.86	\$0.00	\$1,510,969.11	\$1,659,805.44	\$0.00
5151 EQUIPO DE COMPUTO Y DE TECNOLC	\$1,659,805.44	\$0.00	\$0.00	\$13,688.00	\$0.00	\$62,076.00	\$0.00	\$0.00	\$36,609.47	\$0.00	\$36,462.86	\$0.00	\$1,510,969.11	\$1,659,805.44	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMIN	\$30,147.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$10,148.55	\$30,147.55	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPO DE ADI	\$30,147.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$10,148.55	\$30,147.55	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$36,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$10,148.55	\$36,134.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALE	\$36,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$10,148.55	\$36,134.00	\$0.00
5211 EQUIPOS Y APARATOS AUDIOVISUALE	\$36,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$10,148.55	\$36,134.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5310 EQUIPO MEDICO Y DE LABORATORIO	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$32,251,900.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979,660.44	\$6,522,970.01	\$0.00	\$0.00	\$1,600,000.01	\$23,102,630.02	\$8,149,270.89
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$32,251,900.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979,660.44	\$6,522,970.01	\$0.00	\$0.00	\$1,600,000.01	\$23,102,630.02	\$8,149,270.89
5411 VEHICULOS Y EQUIPO TERRESTRE	\$32,251,900.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979,660.44	\$6,522,970.01	\$0.00	\$0.00	\$1,600,000.01	\$23,102,630.02	\$8,149,270.89
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,781,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,900.00	\$3,140,900.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,781,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,900.00	\$3,140,900.00	\$0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,781,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,900.00	\$3,140,900.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$5,167,416.59	\$0.00	\$0.00	\$0.00	\$7,772.00	\$87,020.16	\$22,227.21	\$39,842.82	\$0.00	\$4,880,000.00	\$34,168.20	\$50,999.00	\$65,389.20	\$5,167,416.59	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUC	\$4,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880,000.00	\$0.00	\$0.00	\$0.00	\$4,880,000.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUC	\$4,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880,000.00	\$0.00	\$0.00	\$0.00	\$4,880,000.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECO	\$103,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,999.00	\$95,389.20	\$103,388.20	\$0.00
5651 EQUIPO DE COMUNICACIÓN Y TELECO	\$103,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,999.00	\$95,389.20	\$103,388.20	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5661	EQUIPOS DE GENERACIÓN ELÉCTRICA	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAM	\$84,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.21	\$39,842.82	\$0.00	\$0.00	\$34,168.20	\$0.00	\$0.00	\$84,238.23	\$0.00
5671	HERRAMIENTAS Y MAQUINAS-HERRAM	\$84,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.21	\$39,842.82	\$0.00	\$0.00	\$34,168.20	\$0.00	\$0.00	\$84,238.23	\$0.00
5690	OTROS EQUIPOS	\$92,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$67,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$92,020.16	\$0.00
5691	OTROS EQUIPOS	\$92,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$67,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$92,020.16	\$0.00
6000	INVERSIÓN PÚBLICA	\$60,655,847.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,193.80	\$1,253,377.82	\$183,964.10	\$0.00	\$0.00	\$5,679,321.18	\$54,976,526.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$60,655,847.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,193.80	\$1,253,377.82	\$183,964.10	\$0.00	\$0.00	\$5,679,321.18	\$54,976,526.28
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$7,856,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,193.80	\$1,253,377.82	\$183,964.10	\$0.00	\$0.00	\$5,679,321.18	\$2,177,054.72
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$7,856,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,193.80	\$1,253,377.82	\$183,964.10	\$0.00	\$0.00	\$5,679,321.18	\$2,177,054.72
6190	TRABAJOS DE ACABADOS EN EDIFICA	\$52,798,471.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,798,471.56
6199	DIVERSAS OBRAS PENDIENTES DE AU	\$52,798,471.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,798,471.56
RECURSOS PROPIOS		\$215,850,429.35	\$4,837,894.58	\$2,742,220.39	\$6,434,471.01	\$2,703,498.13	\$5,796,050.30	\$5,219,436.19	\$10,263.77...	\$39,473,437...	\$24,366,075...	\$9,218,038.57	\$7,437,987.47	\$15,440,329...	\$133,927,811.40	\$81,922,618.55
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$25,029,980.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,963.26	\$4,455,508.05	\$0.00	\$472,768.00	\$1,053,968.68	\$110,152.23	\$8,178,360.22	\$16,851,620.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,029,980.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,963.26	\$4,455,508.05	\$0.00	\$472,768.00	\$1,053,968.68	\$110,152.23	\$8,178,360.22	\$16,851,620.32
6140	DIVISION DE TERRENOS Y CONSTRUCT	\$15,162,862.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162,862.02
6141	DIVISION DE TERRENOS Y CONSTRUCT	\$15,162,862.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162,862.02
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$9,818,375.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,963.26	\$4,455,508.05	\$0.00	\$0.00	\$1,053,968.68	\$0.00	\$7,595,439.99	\$2,222,935.73
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$9,818,375.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,963.26	\$4,455,508.05	\$0.00	\$0.00	\$1,053,968.68	\$0.00	\$7,595,439.99	\$2,222,935.73
6190	TRABAJOS DE ACABADOS EN EDIFICA	\$48,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,742.80
6199	DIVERSAS OBRAS PENDIENTES DE AU	\$48,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,742.80
9000	DEUDA PÚBLICA	\$5,309,519.74	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309,519.74	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,997,911.23	\$604,339.46	\$715,783.87	\$720,277.32	\$727,763.60	\$734,580.12	\$744,466.52	\$750,700.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,911.23	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$4,997,911.23	\$604,339.46	\$715,783.87	\$720,277.32	\$727,763.60	\$734,580.12	\$744,466.52	\$750,700.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,911.23	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA INTERNA	\$4,997,911.23	\$604,339.46	\$715,783.87	\$720,277.32	\$727,763.60	\$734,580.12	\$744,466.52	\$750,700.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,911.23	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$311,608.51	\$154,163.36	\$42,718.95	\$38,225.50	\$30,739.22	\$23,922.70	\$14,036.30	\$7,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,608.51	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CO	\$311,608.51	\$154,163.36	\$42,718.95	\$38,225.50	\$30,739.22	\$23,922.70	\$14,036.30	\$7,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,608.51	\$0.00
9211	INTERESES DE LA DEUDA INTERNA CO	\$311,608.51	\$154,163.36	\$42,718.95	\$38,225.50	\$30,739.22	\$23,922.70	\$14,036.30	\$7,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,608.51	\$0.00
FONDO DE APORTACIONES PARA LA		\$30,339,500.28	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$4,455,508.05	\$0.00	\$472,768.00	\$1,053,968.68	\$110,152.23	\$13,487,876.96	\$16,851,620.32
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
1000	SERVICIOS PERSONALES	\$49,505,703.52	\$3,363,904.81	\$3,343,054.45	\$3,376,593.01	\$3,535,694.00	\$3,404,896.56	\$3,419,656.84	\$3,436,208.86	\$5,894,794.99	\$3,786,037.00	\$3,701,888.00	\$3,670,898.00	\$3,592,277.00	\$49,505,703.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$30,076,242.82	\$2,177,612.77	\$2,147,597.06	\$2,200,942.00	\$2,203,170.00	\$2,207,351.67	\$2,210,409.00	\$2,225,839.00	\$4,636,738.32	\$2,546,673.00	\$2,514,299.00	\$2,501,647.00	\$2,503,964.00	\$30,076,242.82	\$0.00
1130	SUELDOS BASE A PERSONAL PERMAN	\$30,076,242.82	\$2,177,612.77	\$2,147,597.06	\$2,200,942.00	\$2,203,170.00	\$2,207,351.67	\$2,210,409.00	\$2,225,839.00	\$4,636,738.32	\$2,546,673.00	\$2,514,299.00	\$2,501,647.00	\$2,503,964.00	\$30,076,242.82	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMAN	\$30,076,242.82	\$2,177,612.77	\$2,147,597.06	\$2,200,942.00	\$2,203,170.00	\$2,207,351.67	\$2,210,409.00	\$2,225,839.00	\$4,636,738.32	\$2,546,673.00	\$2,514,299.00	\$2,501,647.00	\$2,503,964.00	\$30,076,242.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$16,218,555.86	\$922,196.91	\$919,852.68	\$910,821.00	\$1,070,084.00	\$924,379.08	\$942,420.00	\$937,458.14	\$968,466.05	\$975,544.00	\$922,768.00	\$908,231.00	\$5,367,313.00	\$16,218,555.86	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$63,600.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$63,600.00	\$0.00



SINDICATURA HACENDARIA
2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$63,600.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$63,600.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,501,395.86	\$55,772.91	\$56,402.68	\$42,263.00	\$32,454.00	\$47,226.08	\$62,164.00	\$54,288.14	\$81,100.05	\$46,013.00	\$41,308.00	\$38,727.00	\$4,945,667.00	\$5,501,395.86	\$0.00
1321 PRIMA VACACIONAL	\$532,949.58	\$41,909.32	\$54,472.43	\$42,263.00	\$32,454.00	\$29,637.20	\$62,164.00	\$37,953.67	\$49,724.96	\$46,013.00	\$41,308.00	\$38,727.00	\$56,323.00	\$532,949.58	\$0.00
1322 AGUINALDOS	\$4,968,446.28	\$11,863.59	\$1,930.25	\$0.00	\$0.00	\$17,588.88	\$0.00	\$16,344.47	\$31,375.09	\$0.00	\$0.00	\$0.00	\$4,889,344.00	\$4,968,446.28	\$0.00
1340 COMPENSACIONES	\$10,653,560.00	\$863,126.00	\$857,150.00	\$863,258.00	\$1,032,330.00	\$871,853.00	\$874,956.00	\$877,860.00	\$882,066.00	\$924,231.00	\$878,180.00	\$864,224.00	\$866,346.00	\$10,653,560.00	\$0.00
1341 COMPENSACIONES	\$10,653,560.00	\$863,126.00	\$857,150.00	\$863,258.00	\$1,032,330.00	\$871,853.00	\$874,956.00	\$877,860.00	\$882,066.00	\$924,231.00	\$878,180.00	\$864,224.00	\$866,346.00	\$10,653,560.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,210,904.84	\$284,093.13	\$276,604.71	\$284,830.01	\$282,440.00	\$273,165.81	\$266,827.84	\$272,911.72	\$279,590.62	\$263,820.00	\$264,621.00	\$261,000.00	\$261,000.00	\$3,210,904.84	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00
1520 INDEMNIZACIONES	\$5,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.02	\$0.00
1522 INDEMNIZACIONES	\$5,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.02	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$3,162,473.26	\$263,083.13	\$257,561.71	\$259,640.00	\$261,440.00	\$266,256.79	\$261,440.00	\$270,079.72	\$278,021.91	\$262,820.00	\$262,120.00	\$260,000.00	\$260,000.00	\$3,162,473.26	\$0.00
1542 PREPENSAS	\$3,132,260.00	\$259,040.00	\$257,240.00	\$259,640.00	\$261,440.00	\$261,440.00	\$261,440.00	\$262,640.00	\$284,440.00	\$262,820.00	\$262,120.00	\$260,000.00	\$260,000.00	\$3,132,260.00	\$0.00
1543 VACACIONES	\$28,813.26	\$4,053.13	\$321.71	\$0.00	\$0.00	\$4,816.79	\$0.00	\$7,439.72	\$12,181.91	\$0.00	\$0.00	\$0.00	\$0.00	\$28,813.26	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$30,522.56	\$0.00	\$18,043.00	\$4,190.01	\$0.00	\$0.00	\$4,387.84	\$1,832.00	\$568.71	\$0.00	\$1,501.00	\$0.00	\$0.00	\$30,522.56	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARM	\$30,522.56	\$0.00	\$18,043.00	\$4,190.01	\$0.00	\$0.00	\$4,387.84	\$1,832.00	\$568.71	\$0.00	\$1,501.00	\$0.00	\$0.00	\$30,522.56	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,494,312.45	\$950.01	\$452,333.78	\$436,710.04	\$1,600,798.16	\$246,946.17	\$282,636.51	\$1,183,278.58	\$1,014,352.15	\$442,601.32	\$1,040,019.41	\$804,141.84	\$1,858,544.48	\$9,363,312.45	\$1,131,000.00
2100 MATERIALES DE ADMINISTRACION, EMI	\$52,626.78	\$0.00	\$0.00	\$0.00	\$0.00	\$22,443.08	\$25,443.56	\$0.00	\$4,834.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,626.78	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MEN	\$47,797.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,520.00	\$25,443.56	\$0.00	\$4,834.14	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.70	\$0.00
2111 MATERIAL DE OFICINA	\$47,797.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,520.00	\$25,443.56	\$0.00	\$4,834.14	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.70	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MEN	\$4,829.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.08	\$0.00
2141 MATERIAL PARA BIENES INFORMATICO	\$4,829.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.08	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$9,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.04	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$9,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.04	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$9,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.04	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,832,094.83	\$0.00	\$427,613.78	\$394,190.00	\$563,493.02	\$196,330.69	\$244,139.66	\$180,097.28	\$879,611.73	\$442,601.32	\$1,035,693.41	\$793,543.83	\$674,790.11	\$5,832,094.83	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,832,094.83	\$0.00	\$427,613.78	\$394,190.00	\$563,493.02	\$196,330.69	\$244,139.66	\$180,097.28	\$879,611.73	\$442,601.32	\$1,035,693.41	\$793,543.83	\$674,790.11	\$5,832,094.83	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$5,832,094.83	\$0.00	\$427,613.78	\$394,190.00	\$563,493.02	\$196,330.69	\$244,139.66	\$180,097.28	\$879,611.73	\$442,601.32	\$1,035,693.41	\$793,543.83	\$674,790.11	\$5,832,094.83	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,990,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,000.30	\$0.00
2710 VESTUARIO Y UNIFORMES	\$1,990,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,000.30	\$0.00
2711 VESTUARIO Y UNIFORMES	\$1,990,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,000.30	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGI	\$2,262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,000.00	\$0.00
2830 PRENDAS DE PROTECCION PARA SEGI	\$2,262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,000.00	\$0.00
2831 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,000.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$347,737.50	\$950.01	\$24,720.00	\$32,667.00	\$42,304.99	\$28,266.40	\$13,053.29	\$8,181.15	\$129,906.28	\$0.00	\$4,336.00	\$10,598.01	\$52,754.37	\$347,737.50	\$0.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$347,737.50	\$950.01	\$24,720.00	\$32,667.00	\$42,304.99	\$28,266.40	\$13,053.29	\$8,181.15	\$129,906.28	\$0.00	\$4,336.00	\$10,598.01	\$52,754.37	\$347,737.50	\$0.00
3000 SERVICIOS GENERALES	\$35,394,285.76	\$253,915.00	\$3,065,009.51	\$3,185,183.00	\$2,827,921.18	\$2,311,276.38	\$3,964,782.59	\$3,065,626.23	\$3,548,084.58	\$2,988,891.84	\$2,713,078.77	\$2,895,232.70	\$4,445,303.98	\$35,394,285.76	\$0.00
3100 SERVICIOS BASICOS	\$24,012,080.83	\$0.00	\$2,455,321.51	\$2,176,024.83	\$1,840,524.61	\$1,863,647.38	\$2,974,727.13	\$2,058,097.85	\$2,153,566.77	\$2,219,012.84	\$1,513,916.74	\$1,793,178.58	\$3,027,851.61	\$24,012,080.83	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110 ENERGÍA ELÉCTRICA	\$22,049,218.76	\$0.00	\$2,455,321.51	\$1,768,277.81	\$1,840,524.61	\$1,821,394.87	\$1,917,036.61	\$2,056,701.87	\$2,153,566.77	\$1,771,021.00	\$1,513,916.74	\$1,726,387.56	\$3,025,069.61	\$22,049,218.76	\$0.00
3111 ENERGÍA ELÉCTRICA	\$22,049,218.76	\$0.00	\$2,455,321.51	\$1,768,277.81	\$1,840,524.61	\$1,821,394.87	\$1,917,036.61	\$2,056,701.87	\$2,153,566.77	\$1,771,021.00	\$1,513,916.74	\$1,726,387.56	\$3,025,069.61	\$22,049,218.76	\$0.00
3130 AGUA	\$1,946,110.09	\$0.00	\$0.00	\$404,955.22	\$0.00	\$39,660.51	\$1,056,294.52	\$0.00	\$0.00	\$445,199.84	\$0.00	\$0.00	\$0.00	\$1,946,110.09	\$0.00
3131 AGUA	\$1,946,110.09	\$0.00	\$0.00	\$404,955.22	\$0.00	\$39,660.51	\$1,056,294.52	\$0.00	\$0.00	\$445,199.84	\$0.00	\$0.00	\$0.00	\$1,946,110.09	\$0.00
3140 TELEFONIA TRADICIONAL	\$16,751,98	\$0.00	\$0.00	\$2,792.00	\$0.00	\$2,792.00	\$1,395,98	\$1,395,98	\$0.00	\$2,792.00	\$0.00	\$2,792.00	\$2,792.00	\$16,751,98	\$0.00
3141 TELEFONIA TRADICIONAL	\$16,751,98	\$0.00	\$0.00	\$2,792.00	\$0.00	\$2,792.00	\$1,395,98	\$1,395,98	\$0.00	\$2,792.00	\$0.00	\$2,792.00	\$2,792.00	\$16,751,98	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,685,758.40	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$140,174.40	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$278,400.00	\$0.00	\$1,685,758.40	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,670,400.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$278,400.00	\$0.00	\$1,670,400.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,670,400.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$278,400.00	\$0.00	\$1,670,400.00	\$0.00
3230 OTROS ARRENDAMIENTOS	\$15,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.40	\$0.00
3231 OTROS ARRENDAMIENTOS	\$15,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$4,803,153.53	\$0.00	\$559,954.17	\$500,497.57	\$18,734.00	\$18,734.00	\$32,758.40	\$521,535.98	\$656,328.81	\$59,160.00	\$498,206.03	\$592,136.14	\$859,324.37	\$4,803,153.53	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE E	\$232,639.47	\$0.00	\$18,268.00	\$13,679.87	\$18,734.00	\$18,734.00	\$32,758.40	\$580.00	\$76,467.20	\$59,160.00	\$1,160.00	\$0.00	\$11,832.00	\$232,639.47	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$232,639.47	\$0.00	\$18,268.00	\$13,679.87	\$18,734.00	\$18,734.00	\$32,758.40	\$580.00	\$76,467.20	\$59,160.00	\$1,160.00	\$0.00	\$11,832.00	\$232,639.47	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$4,570,514.06	\$0.00	\$541,686.17	\$486,817.70	\$0.00	\$0.00	\$504,518.06	\$520,955.98	\$579,881.61	\$0.00	\$497,046.03	\$592,136.14	\$847,492.37	\$4,570,514.06	\$0.00
3582 MANEJO DE DESECHOS	\$4,570,514.06	\$0.00	\$541,686.17	\$486,817.70	\$0.00	\$0.00	\$504,518.06	\$520,955.98	\$579,881.61	\$0.00	\$497,046.03	\$592,136.14	\$847,492.37	\$4,570,514.06	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,893,293.00	\$253,915.00	\$351,288.00	\$310,004.00	\$347,699.00	\$289,495.00	\$299,175.00	\$345,818.00	\$598,989.00	\$581,519.00	\$561,756.00	\$995,517.00	\$558,118.00	\$4,893,293.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$4,893,293.00	\$253,915.00	\$351,288.00	\$310,004.00	\$347,699.00	\$289,495.00	\$299,175.00	\$345,818.00	\$598,989.00	\$581,519.00	\$561,756.00	\$995,517.00	\$558,118.00	\$4,893,293.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$4,893,293.00	\$253,915.00	\$351,288.00	\$310,004.00	\$347,699.00	\$289,495.00	\$299,175.00	\$345,818.00	\$598,989.00	\$581,519.00	\$561,756.00	\$995,517.00	\$558,118.00	\$4,893,293.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,052,085.00	\$28,565.00	\$721,016.00	\$600,842.00	\$596,162.00	\$900,414.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$0.00	\$0.00	\$29,298.00	\$3,052,085.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$2,701,242.00	\$0.00	\$691,718.00	\$571,544.00	\$566,864.00	\$871,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242.00	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAL	\$2,701,242.00	\$0.00	\$691,718.00	\$571,544.00	\$566,864.00	\$871,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242.00	\$0.00
4151 TRANSFERENCIAS INTERNAS OTORGA	\$2,701,242.00	\$0.00	\$691,718.00	\$571,544.00	\$566,864.00	\$871,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$350,843.00	\$28,565.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$29,298.00	\$350,843.00	\$0.00
4510 PENSIONES	\$96,576.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$96,576.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZAD	\$96,576.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$8,048.00	\$96,576.00	\$0.00
4520 JUBILACIONES	\$254,267.00	\$20,517.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$254,267.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZ	\$254,267.00	\$20,517.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$254,267.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$8,502,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$3,503,200.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$8,502,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$3,503,200.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$7,226,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$2,227,200.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$7,226,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,600.00	\$2,227,200.00
5430 EQUIPO AEROSPACIAL	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,800.00
5431 EQUIPO AEROSPACIAL	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,800.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$1,009,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00
5491 OTROS EQUIPOS DE TRNASPORTE	\$1,009,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00
FONDO DE APORTACIONES PARA EL	\$106,948,186.73	\$3,647,334.82	\$7,801,413.74	\$7,599,338.05	\$8,560,575.34	\$5,653,533.11	\$7,896,353.94	\$7,714,411.67	\$15,476,129.33	\$7,256,826.16	\$7,484,084.18	\$7,495,570.54	\$14,915,423.33	\$102,314,986.73	\$4,634,200.00

6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS



SINDICATURA HACENDARIA
2024-2027



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Ucr: ARACELI
Rep: rptAnaliticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 24/abr/2025 12:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$136,071.67	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$26,679.00	\$14,715.00	\$0.00	\$0.00	\$21,972.20	\$27,302.00	\$0.00	\$113,272.67	\$22,799.00
3100 SERVICIOS BASICOS	\$136,071.67	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$26,679.00	\$14,715.00	\$0.00	\$0.00	\$21,972.20	\$27,302.00	\$0.00	\$113,272.67	\$22,799.00
3120 GAS	\$136,071.67	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$26,679.00	\$14,715.00	\$0.00	\$0.00	\$21,972.20	\$27,302.00	\$0.00	\$113,272.67	\$22,799.00
3121 GAS	\$136,071.67	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$26,679.00	\$14,715.00	\$0.00	\$0.00	\$21,972.20	\$27,302.00	\$0.00	\$113,272.67	\$22,799.00
COMPENSACION DEL IMPUESTO SOI	\$136,071.67	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$26,679.00	\$14,715.00	\$0.00	\$0.00	\$21,972.20	\$27,302.00	\$0.00	\$113,272.67	\$22,799.00
6EBISR IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)															
2000 MATERIALES Y SUMINISTRO	\$656,987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.06	\$471,397.22	\$91,708.59	\$569,225.87	\$87,761.68
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$656,987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.06	\$471,397.22	\$91,708.59	\$569,225.87	\$87,761.68
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$656,987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.06	\$471,397.22	\$91,708.59	\$569,225.87	\$87,761.68
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$656,987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.06	\$471,397.22	\$91,708.59	\$569,225.87	\$87,761.68
IMPUESTO SOBRE LA RENTA (ENAJE	\$656,987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.06	\$471,397.22	\$91,708.59	\$569,225.87	\$87,761.68
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA															
2000 MATERIALES Y SUMINISTRO	\$2,670,507.44	\$0.00	\$98,060.21	\$59,472.65	\$65,692.01	\$179,258.62	\$16,544.90	\$11,600.00	\$4,432.37	\$12,733.00	\$71,477.39	\$24,897.16	\$46,552.02	\$590,720.33	\$2,079,787.11
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$223,875.60	\$0.00	\$20,544.00	\$0.00	\$44,000.01	\$0.00	\$0.00	\$11,600.00	\$4,432.37	\$12,733.00	\$71,477.39	\$12,536.81	\$46,552.02	\$223,875.60	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$31,198.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,432.37	\$0.00	\$77.36	\$12,536.81	\$2,552.00	\$31,198.54	\$0.00
2111 MATERIAL DE OFICINA	\$31,198.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,432.37	\$0.00	\$77.36	\$12,536.81	\$2,552.00	\$31,198.54	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$192,677.06	\$0.00	\$20,544.00	\$0.00	\$44,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,733.00	\$71,400.03	\$0.00	\$44,000.02	\$192,677.06	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$192,677.06	\$0.00	\$20,544.00	\$0.00	\$44,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,733.00	\$71,400.03	\$0.00	\$44,000.02	\$192,677.06	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,445,602.84	\$0.00	\$77,516.21	\$59,472.65	\$21,692.00	\$179,258.62	\$16,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.35	\$0.00	\$365,615.73	\$2,079,787.11
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,445,602.84	\$0.00	\$77,516.21	\$59,472.65	\$21,692.00	\$179,258.62	\$16,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.35	\$0.00	\$365,615.73	\$2,079,787.11
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,445,602.84	\$0.00	\$77,516.21	\$59,472.65	\$21,692.00	\$179,258.62	\$16,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.35	\$0.00	\$365,615.73	\$2,079,787.11
SERVICIOS GENERALES	\$3,622,119.05	\$60,330.18	\$928,054.97	\$521,937.61	\$575,857.32	-\$435,559.70	\$646,043.45	\$73,006.53	\$385,238.23	\$56,534.17	\$188,399.43	\$89,541.63	\$383,035.21	\$3,472,421.03	\$149,698.02
3100 SERVICIOS BASICOS	\$709,840.41	\$60,330.18	\$61,133.21	\$59,981.61	\$58,885.00	\$59,128.10	\$58,931.69	\$58,947.01	\$58,940.39	\$58,946.97	\$58,988.82	\$58,988.43	\$57,639.00	\$709,840.41	\$0.00
3140 TELEFONIA TRADICIONAL	\$60,330.18	\$60,330.18	\$61,133.21	\$58,981.61	\$58,885.00	\$59,128.10	\$58,931.69	\$58,947.01	\$58,940.39	\$58,946.97	\$58,988.82	\$58,988.43	\$57,639.00	\$709,840.41	\$0.00
3141 TELEFONIA TRADICIONAL	\$60,330.18	\$60,330.18	\$61,133.21	\$58,981.61	\$58,885.00	\$59,128.10	\$58,931.69	\$58,947.01	\$58,940.39	\$58,946.97	\$58,988.82	\$58,988.43	\$57,639.00	\$709,840.41	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$183,085.12	\$0.00	\$28,680.00	\$107,300.00	\$0.00	\$1,334.00	\$0.00	\$14,061.52	\$33,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$183,085.12	\$0.00
3290 OTROS ARRENDAMIENTOS	\$183,085.12	\$0.00	\$28,680.00	\$107,300.00	\$0.00	\$1,334.00	\$0.00	\$14,061.52	\$33,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$183,085.12	\$0.00
3291 OTROS ARRENDAMIENTOS	\$183,085.12	\$0.00	\$28,680.00	\$107,300.00	\$0.00	\$1,334.00	\$0.00	\$14,061.52	\$33,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$183,085.12	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$403,553.63	\$0.00	\$44,892.00	\$0.00	\$20,018.34	\$31,778.20	\$0.00	\$0.00	\$267,628.24	-\$2,412.80	\$39,016.45	\$2,633.20	\$0.00	\$403,553.63	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00
3311 SERVICIOS LEGALES, DE CONTABILIA	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINIS	\$44,892.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00
3331 SERVICIOS DE CONSULTORIA ADMINIS	\$44,892.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00



RESIDENCIA MUNICIPAL
2024 - 2027

SINDICATURA HACENDARIA
2024 - 2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$149,861.63	\$0.00	\$0.00	\$0.00	\$20,018.34	\$31,778.20	\$0.00	\$0.00	\$58,828.24	\$-2,412.83	\$39,016.45	\$2,633.20	\$0.00	\$149,861.63	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$149,861.63	\$0.00	\$0.00	\$0.00	\$20,018.34	\$31,778.20	\$0.00	\$0.00	\$58,828.24	\$-2,412.83	\$39,016.45	\$2,633.20	\$0.00	\$149,861.63	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,729,483.16	\$0.00	\$522,265.76	\$0.00	\$496,953.98	\$0.00	\$573,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,483.16	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,729,483.16	\$0.00	\$522,265.76	\$0.00	\$496,953.98	\$0.00	\$573,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,483.16	\$0.00
3582 MANEJO DE DESECHOS	\$1,729,483.16	\$0.00	\$522,265.76	\$0.00	\$496,953.98	\$0.00	\$573,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,483.16	\$0.00
3800 SERVICIOS OFICIALES	\$596,156.73	\$0.00	\$273,084.00	\$355,656.00	\$0.00	\$-527,800.00	\$13,920.00	\$0.00	\$24,960.00	\$0.00	\$90,384.16	\$27,920.00	\$188,324.55	\$446,458.71	\$149,698.02
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$596,156.73	\$0.00	\$273,084.00	\$355,656.00	\$0.00	\$-527,800.00	\$13,920.00	\$0.00	\$24,960.00	\$0.00	\$90,384.16	\$27,920.00	\$188,324.55	\$446,458.71	\$149,698.02
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$596,156.73	\$0.00	\$273,084.00	\$355,656.00	\$0.00	\$-527,800.00	\$13,920.00	\$0.00	\$24,960.00	\$0.00	\$90,384.16	\$27,920.00	\$188,324.55	\$446,458.71	\$149,698.02
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,673,371.00	\$0.00	\$556,120.00	\$0.00	\$563,877.00	\$304,935.00	\$1,144,764.00	\$0.00	\$0.00	\$0.00	\$1,149,632.00	\$0.00	\$2,954,043.00	\$6,673,371.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$6,673,371.00	\$0.00	\$556,120.00	\$0.00	\$563,877.00	\$304,935.00	\$1,144,764.00	\$0.00	\$0.00	\$0.00	\$1,149,632.00	\$0.00	\$2,954,043.00	\$6,673,371.00	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAL	\$6,673,371.00	\$0.00	\$556,120.00	\$0.00	\$563,877.00	\$304,935.00	\$1,144,764.00	\$0.00	\$0.00	\$0.00	\$1,149,632.00	\$0.00	\$2,954,043.00	\$6,673,371.00	\$0.00
4151 TRANSFERENCIAS INTERNAR OTORGA	\$6,673,371.00	\$0.00	\$556,120.00	\$0.00	\$563,877.00	\$304,935.00	\$1,144,764.00	\$0.00	\$0.00	\$0.00	\$1,149,632.00	\$0.00	\$2,954,043.00	\$6,673,371.00	\$0.00
FONDO DE IMPUESTO SOBRE LA R	\$12,965,397.49	\$60,330.18	\$1,582,235.18	\$581,410.26	\$1,205,426.33	\$49,533.92	\$1,307,352.35	\$84,608.33	\$389,670.60	\$69,267.17	\$1,209,508.62	\$114,438.79	\$3,383,630.23	\$10,735,512.36	\$2,229,485.13
6FDOFM FONDO DE FOMENTO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$19,625,504.83	\$1,227,143.00	\$1,310,771.46	\$1,313,026.00	\$1,344,561.28	\$1,382,526.51	\$1,324,375.00	\$1,328,316.00	\$1,561,313.97	\$1,346,670.61	\$1,327,396.00	\$1,351,215.00	\$4,807,790.00	\$19,625,504.83	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$6,748,231.49	\$533,920.00	\$574,659.00	\$568,473.00	\$568,804.00	\$563,398.00	\$564,847.00	\$564,424.00	\$582,045.33	\$536,810.16	\$577,528.00	\$558,548.00	\$554,775.00	\$6,748,231.49	\$0.00
1130 SUELDOS BASE A PERSONAL PERMAN	\$6,748,231.49	\$533,920.00	\$574,659.00	\$568,473.00	\$568,804.00	\$563,398.00	\$564,847.00	\$564,424.00	\$582,045.33	\$536,810.16	\$577,528.00	\$558,548.00	\$554,775.00	\$6,748,231.49	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANI	\$6,748,231.49	\$533,920.00	\$574,659.00	\$568,473.00	\$568,804.00	\$563,398.00	\$564,847.00	\$564,424.00	\$582,045.33	\$536,810.16	\$577,528.00	\$558,548.00	\$554,775.00	\$6,748,231.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,815,584.14	\$558,173.00	\$585,212.46	\$594,653.00	\$607,134.90	\$607,441.00	\$610,428.00	\$594,792.00	\$699,842.46	\$606,294.32	\$601,531.00	\$644,767.00	\$4,105,115.00	\$10,815,584.14	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$950,340.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$950,340.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$950,340.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	\$950,340.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,859,323.14	\$3,534.00	\$2,757.46	\$14,153.00	\$30,141.90	\$33,232.00	\$34,137.00	\$10,529.00	\$98,246.46	\$41,869.32	\$13,719.00	\$58,223.00	\$3,518,781.00	\$3,859,323.14	\$0.00
1321 PRIMA VACACIONAL	\$227,938.99	\$3,534.00	\$1,243.99	\$14,153.00	\$25,538.60	\$33,232.00	\$34,137.00	\$10,529.00	\$24,183.07	\$8,445.33	\$13,719.00	\$58,223.00	\$3,518,781.00	\$227,938.99	\$0.00
1322 AGUINALDOS	\$3,631,384.15	\$0.00	\$1,513.47	\$0.00	\$4,602.30	\$0.00	\$0.00	\$0.00	\$74,063.39	\$32,423.99	\$0.00	\$0.00	\$3,631,384.15	\$3,631,384.15	\$0.00
1330 HORAS EXTRAORDINARIAS	\$23,373.00	\$11,800.00	\$5,692.00	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.00	\$0.00
1331 HORAS EXTRAS	\$23,373.00	\$11,800.00	\$5,692.00	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.00	\$0.00
1340 COMPENSACIONES	\$5,982,548.00	\$473,279.00	\$498,929.00	\$496,595.00	\$498,379.00	\$495,595.00	\$497,677.00	\$504,479.00	\$520,508.00	\$482,423.00	\$505,810.00	\$504,542.00	\$504,332.00	\$5,982,548.00	\$0.00
1341 COMPENSACIONES	\$5,982,548.00	\$473,279.00	\$498,929.00	\$496,595.00	\$498,379.00	\$495,595.00	\$497,677.00	\$504,479.00	\$520,508.00	\$482,423.00	\$505,810.00	\$504,542.00	\$504,332.00	\$5,982,548.00	\$0.00
1400 SEGURIDAD SOCIAL	\$62,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.51	\$0.00
1440 APORTACIONES PARA SEGUROS	\$62,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.51	\$0.00
1441 APORTACIONES PARA SEGUROS	\$62,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.51	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,999,101.69	\$135,050.00	\$150,900.00	\$149,700.00	\$169,022.38	\$149,100.00	\$149,100.00	\$169,100.00	\$279,426.18	\$205,566.13	\$149,337.00	\$147,900.00	\$147,900.00	\$1,999,101.69	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO	\$174,750.00	\$6,250.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$174,750.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$174,750.00	\$6,250.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$174,750.00	\$0.00
1520 INDEMNIZACIONES	\$110,184.15	\$0.00	\$0.00	\$0.00	\$15,591.87	\$0.00	\$0.00	\$0.00	\$56,646.50	\$37,945.78	\$0.00	\$0.00	\$0.00	\$110,184.15	\$0.00
1522 INDEMNIZACIONES	\$110,184.15	\$0.00	\$0.00	\$0.00	\$15,591.87	\$0.00	\$0.00	\$0.00	\$56,646.50	\$37,945.78	\$0.00	\$0.00	\$0.00	\$110,184.15	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$1,714,167.54	\$128,800.00	\$137,400.00	\$136,200.00	\$139,930.51	\$135,600.00	\$135,600.00	\$135,600.00	\$209,278.68	\$152,120.35	\$134,837.00	\$134,400.00	\$134,400.00	\$1,714,167.54	\$0.00
1542 DESPENSA	\$1,615,437.00	\$128,800.00	\$137,400.00	\$136,200.00	\$136,200.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00	\$130,800.00	\$134,837.00	\$134,400.00	\$134,400.00	\$1,615,437.00	\$0.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1543	VACACIONES	\$66,530.54	\$0.00	\$0.00	\$0.00	\$3,730.51	\$0.00	\$0.00	\$0.00	\$41,479.68	\$21,320.35	\$0.00	\$0.00	\$0.00	\$66,530.54	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00
3000	SERVICIOS GENERALES	\$1,761,406.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,748.00	\$0.00	\$0.00	\$25,059.40	\$0.00	\$0.00	\$0.00	\$578,807.40	\$1,202,600.91
3100	SERVICIOS BASICOS	\$1,202,600.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,600.91
3110	ENERGIA ELÉCTRICA	\$1,202,600.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,600.91
3111	ENERGIA ELÉCTRICA	\$1,202,600.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,600.91
3900	OTROS SERVICIOS GENERALES	\$578,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,748.00	\$0.00	\$0.00	\$25,059.40	\$0.00	\$0.00	\$0.00	\$578,807.40	\$0.00
3980	IMPUESTO SOBRE NOMINAS Y OTROS	\$578,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,748.00	\$0.00	\$0.00	\$25,059.40	\$0.00	\$0.00	\$0.00	\$578,807.40	\$0.00
3981	IMPUESTO SOBRE NOMINAS Y OTROS	\$578,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,748.00	\$0.00	\$0.00	\$25,059.40	\$0.00	\$0.00	\$0.00	\$578,807.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,977,891.00	\$1,109,000.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,077,128.00	\$1,073,927.00	\$1,071,152.00	\$1,053,848.00	\$1,053,598.00	\$1,053,598.00	\$12,977,891.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$12,977,891.00	\$1,109,000.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,077,128.00	\$1,073,927.00	\$1,071,152.00	\$1,053,848.00	\$1,053,598.00	\$1,053,598.00	\$12,977,891.00	\$0.00
4510	PENSIONES	\$877,808.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$64,604.00	\$64,604.00	\$64,604.00	\$64,604.00	\$877,808.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZAD	\$877,808.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$77,424.00	\$64,604.00	\$64,604.00	\$64,604.00	\$64,604.00	\$877,808.00	\$0.00
4520	JUBILACIONES	\$12,100,083.00	\$1,031,576.00	\$1,019,704.00	\$1,019,704.00	\$1,019,704.00	\$1,019,704.00	\$1,019,704.00	\$999,704.00	\$996,503.00	\$1,006,548.00	\$989,244.00	\$988,994.00	\$988,994.00	\$12,100,083.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZ	\$12,100,083.00	\$1,031,576.00	\$1,019,704.00	\$1,019,704.00	\$1,019,704.00	\$1,019,704.00	\$1,019,704.00	\$999,704.00	\$996,503.00	\$1,006,548.00	\$989,244.00	\$988,994.00	\$988,994.00	\$12,100,083.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$54,384,804.14	\$2,336,143.00	\$2,407,899.46	\$2,410,154.00	\$2,442,088.28	\$2,475,654.51	\$2,575,251.00	\$2,405,444.00	\$2,635,240.97	\$2,442,882.01	\$2,387,244.00	\$2,404,813.00	\$5,861,388.00	\$53,182,203.23	\$1,202,600.91

6FDOGP FONDO GENERAL DE PARTICIPACIONES

1000	SERVICIOS PERSONALES	\$88,982,685.85	\$5,884,376.83	\$6,044,393.52	\$5,958,059.03	\$7,264,232.16	\$7,662,926.99	\$7,397,173.16	\$6,957,274.38	\$7,984,944.78	\$6,762,046.00	\$7,021,825.00	\$7,349,122.00	\$12,696,312....	\$88,982,685.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$43,476,831.98	\$3,291,484.00	\$3,316,210.15	\$3,243,347.93	\$3,672,450.73	\$3,638,374.00	\$3,751,588.00	\$3,744,236.32	\$3,821,882.85	\$3,703,495.00	\$3,770,838.00	\$3,775,461.00	\$3,747,574.00	\$43,476,831.98	\$0.00
1110	DIETAS	\$9,513,645.00	\$796,724.00	\$796,724.00	\$722,156.00	\$826,701.00	\$796,724.00	\$794,272.00	\$796,724.00	\$796,724.00	\$796,724.00	\$796,724.00	\$796,724.00	\$796,724.00	\$9,513,645.00	\$0.00
1111	DIETAS	\$9,513,645.00	\$796,724.00	\$796,724.00	\$722,156.00	\$826,701.00	\$796,724.00	\$794,272.00	\$796,724.00	\$796,724.00	\$796,724.00	\$796,724.00	\$796,724.00	\$796,724.00	\$9,513,645.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMAN	\$33,963,286.98	\$2,494,770.00	\$2,519,486.15	\$2,521,191.93	\$2,845,748.73	\$2,841,650.00	\$2,957,296.00	\$2,947,512.32	\$3,025,158.85	\$2,906,771.00	\$2,974,114.00	\$2,978,737.00	\$2,950,850.00	\$33,963,286.98	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMAN	\$33,963,286.98	\$2,494,770.00	\$2,519,486.15	\$2,521,191.93	\$2,845,748.73	\$2,841,650.00	\$2,957,296.00	\$2,947,512.32	\$3,025,158.85	\$2,906,771.00	\$2,974,114.00	\$2,978,737.00	\$2,950,850.00	\$33,963,286.98	\$0.00
1200	REMUNERACIONES EL PERSONAL DE C	\$552,356.00	\$0.00	\$0.00	\$0.00	\$68,711.00	\$69,346.00	\$64,344.00	\$60,848.00	\$59,915.00	\$59,035.00	\$57,986.00	\$60,761.00	\$51,410.00	\$552,356.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTU	\$552,356.00	\$0.00	\$0.00	\$0.00	\$68,711.00	\$69,346.00	\$64,344.00	\$60,848.00	\$59,915.00	\$59,035.00	\$57,986.00	\$60,761.00	\$51,410.00	\$552,356.00	\$0.00
1221	PERSONAL EVENTUAL	\$552,356.00	\$0.00	\$0.00	\$0.00	\$68,711.00	\$69,346.00	\$64,344.00	\$60,848.00	\$59,915.00	\$59,035.00	\$57,986.00	\$60,761.00	\$51,410.00	\$552,356.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$34,073,847.84	\$1,776,896.99	\$1,867,633.21	\$1,864,331.58	\$2,584,374.96	\$2,602,318.82	\$2,725,761.16	\$2,337,738.65	\$2,886,147.47	\$2,214,916.00	\$2,399,901.00	\$2,715,600.00	\$8,098,228.00	\$34,073,847.84	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$5,801,072.16	\$495,925.00	\$354,062.00	\$358,472.00	\$618,463.00	\$611,315.00	\$710,623.16	\$438,722.00	\$439,892.00	\$443,400.00	\$443,400.00	\$443,400.00	\$443,398.00	\$5,801,072.16	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFE	\$5,801,072.16	\$495,925.00	\$354,062.00	\$358,472.00	\$618,463.00	\$611,315.00	\$710,623.16	\$438,722.00	\$439,892.00	\$443,400.00	\$443,400.00	\$443,400.00	\$443,398.00	\$5,801,072.16	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL	\$7,345,466.68	\$39,228.99	\$73,001.21	\$58,617.58	\$113,401.96	\$95,993.82	\$231,117.00	\$82,424.65	\$608,968.47	\$22,935.00	\$73,765.00	\$308,300.00	\$5,637,713.00	\$7,345,466.68	\$0.00
1321	PRIMA VACACIONAL	\$1,111,841.79	\$14,242.71	\$41,437.54	\$56,327.92	\$101,261.21	\$90,327.04	\$218,791.00	\$63,108.35	\$118,816.02	\$22,935.00	\$73,765.00	\$308,300.00	\$2,530.00	\$1,111,841.79	\$0.00
1322	AGUINALDOS	\$6,233,624.89	\$24,986.28	\$31,563.67	\$2,289.66	\$12,140.75	\$5,666.78	\$12,326.00	\$19,316.30	\$490,152.45	\$0.00	\$0.00	\$0.00	\$5,635,183.00	\$6,233,624.89	\$0.00
1330	HORAS EXTRAORDINARIAS	\$462,118.00	\$81,352.00	\$127,572.00	\$113,172.00	\$140,022.00	\$183,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,118.00	\$0.00
1331	HORAS EXTRAS	\$462,118.00	\$81,352.00	\$127,572.00	\$113,172.00	\$140,022.00	\$183,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,118.00	\$0.00
1340	COMPENSACIONES	\$20,465,191.00	\$1,160,391.00	\$1,312,998.00	\$1,334,070.00	\$1,712,488.00	\$1,711,861.00	\$1,784,021.00	\$1,999,741.00	\$1,837,287.00	\$1,748,581.00	\$1,882,736.00	\$1,963,900.00	\$2,017,117.00	\$20,465,191.00	\$0.00
1341	COMPENSACIONES	\$20,465,191.00	\$1,160,391.00	\$1,312,998.00	\$1,334,070.00	\$1,712,488.00	\$1,711,861.00	\$1,784,021.00	\$1,999,741.00	\$1,837,287.00	\$1,748,581.00	\$1,882,736.00	\$1,963,900.00	\$2,017,117.00	\$20,465,191.00	\$0.00
1400	SEGURIDAD SOCIAL	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00



SINDICATURA HACENDARIA
2024-2027



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Usr: ARACELI

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
12:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1441	APORTACIONES PARA SEGUROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$10,429,550.03	\$815,985.84	\$860,550.16	\$850,379.52	\$938,695.47	\$902,888.17	\$855,500.00	\$814,451.41	\$1,216,999.46	\$784,600.00	\$793,100.00	\$797,300.00	\$799,100.00	\$10,429,550.03	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO	\$76,250.00	\$76,250.00	\$70,000.00	\$70,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$80,750.00	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00	\$942,500.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$942,500.00	\$76,250.00	\$70,000.00	\$70,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$80,750.00	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00	\$942,500.00	\$0.00
1520	INDEMNIZACIONES	\$682,757.63	\$120,000.00	\$170,000.00	\$170,000.00	\$119,722.63	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,757.63	\$0.00
1522	INDEMNIZACIONES	\$682,757.63	\$120,000.00	\$170,000.00	\$170,000.00	\$119,722.63	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,757.63	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$8,804,248.40	\$619,735.84	\$620,506.16	\$610,379.52	\$737,972.84	\$731,888.17	\$774,500.00	\$733,701.41	\$1,123,464.46	\$704,100.00	\$712,600.00	\$716,800.00	\$718,600.00	\$8,804,248.40	\$0.00
1542	DESPENSA	\$8,342,916.00	\$607,000.00	\$608,516.00	\$609,400.00	\$727,800.00	\$726,600.00	\$774,500.00	\$721,000.00	\$716,000.00	\$704,100.00	\$712,600.00	\$716,800.00	\$718,600.00	\$8,342,916.00	\$0.00
1543	VACACIONES	\$365,947.40	\$8,350.84	\$11,990.16	\$979.52	\$10,172.84	\$5,288.17	\$0.00	\$12,701.41	\$316,464.46	\$0.00	\$0.00	\$0.00	\$0.00	\$365,947.40	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
1546	APOYO EN MATERNIDAD	\$4,385.00	\$4,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
3000	SERVICIOS GENERALES	\$4,337,628.46	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$822,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,913.00	\$3,210,715.46
3100	SERVICIOS BASICOS	\$3,210,715.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,715.46
3110	ENERGIA ELÉCTRICA	\$3,210,715.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,715.46
3111	ENERGIA ELÉCTRICA	\$3,210,715.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,715.46
3900	OTROS SERVICIOS GENERALES	\$1,126,913.00	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$822,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,913.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,126,913.00	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$822,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,913.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,126,913.00	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$822,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,913.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,008,502.34	\$262,660.87	\$261,591.87	\$258,296.54	\$167,058.00	\$210,090.55	\$261,594.95	\$258,364.68	\$261,599.87	\$208,665.50	\$200,642.10	\$233,567.42	\$424,459.89	\$3,008,502.34	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$3,008,502.34	\$262,660.87	\$261,591.87	\$258,296.54	\$167,058.00	\$210,090.55	\$261,594.95	\$258,364.68	\$261,599.87	\$208,665.50	\$200,642.10	\$233,567.42	\$424,459.89	\$3,008,502.34	\$0.00
4210	TRANSFERENCIA OTORGADAS A ENTID	\$3,008,502.34	\$262,660.87	\$261,591.87	\$258,296.54	\$167,058.00	\$210,090.55	\$261,594.95	\$258,364.68	\$261,599.87	\$208,665.50	\$200,642.10	\$233,567.42	\$424,459.89	\$3,008,502.34	\$0.00
4211	TRANSFERENCIAS OTORGADAS A ORC	\$3,008,502.34	\$262,660.87	\$261,591.87	\$258,296.54	\$167,058.00	\$210,090.55	\$261,594.95	\$258,364.68	\$261,599.87	\$208,665.50	\$200,642.10	\$233,567.42	\$424,459.89	\$3,008,502.34	\$0.00
FONDO GENERAL DE PARTICIPACIÓ		\$36,328,816.65	\$6,147,037.70	\$6,670,439.39	\$6,216,355.57	\$7,431,290.16	\$7,873,077.54	\$8,481,227.11	\$7,215,639.06	\$8,246,454.65	\$6,970,711.50	\$7,222,467.10	\$7,582,589.42	\$13,120,771.19	\$36,116,101.19	\$3,210,715.46

6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS

2000	MATERIALES Y SUMINISTRO	\$1,104,267.98	\$29,504.35	\$32,441.20	\$24,684.62	\$54,910.43	\$206,350.28	\$11,074.48	\$68,216.40	\$196,939.63	\$0.00	\$15,189.61	\$46,085.11	\$161,893.07	\$847,289.18	\$256,978.80
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$283,936.89	\$0.00	\$31,561.20	\$9,442.30	\$9,694.49	\$11,280.00	\$0.00	\$0.00	\$75,703.10	\$0.00	\$11,862.20	\$19,335.76	\$115,037.84	\$283,936.89	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENC	\$94,984.65	\$0.00	\$0.00	\$1,442.30	\$975.00	\$0.00	\$0.00	\$0.00	\$42,345.56	\$0.00	\$397.55	\$0.00	\$49,834.24	\$94,984.65	\$0.00
2111	MATERIAL DE OFICINA	\$94,984.65	\$0.00	\$0.00	\$1,442.30	\$975.00	\$0.00	\$0.00	\$0.00	\$42,345.56	\$0.00	\$397.55	\$0.00	\$49,834.24	\$94,984.65	\$0.00
2160	MATERIAL DE LIMPIEZA	\$188,952.24	\$0.00	\$31,581.20	\$8,000.00	\$8,719.49	\$11,280.00	\$0.00	\$0.00	\$33,357.54	\$0.00	\$11,474.65	\$19,335.76	\$65,203.60	\$188,952.24	\$0.00
2161	MATERIAL DE LIMPIEZA	\$188,952.24	\$0.00	\$31,581.20	\$8,000.00	\$8,719.49	\$11,280.00	\$0.00	\$0.00	\$33,357.54	\$0.00	\$11,474.65	\$19,335.76	\$65,203.60	\$188,952.24	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$256,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,978.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$256,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,978.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$256,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,978.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$563,352.29	\$29,504.35	\$860.00	\$15,242.32	\$45,215.94	\$195,070.28	\$11,074.48	\$68,216.40	\$121,236.53	\$0.00	\$3,327.41	\$26,749.35	\$46,855.23	\$563,352.29	\$0.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$563,352.29	\$29,504.35	\$860.00	\$15,242.32	\$45,215.94	\$195,070.28	\$11,074.48	\$68,216.40	\$121,236.53	\$0.00	\$3,327.41	\$26,749.35	\$46,855.23	\$563,352.29	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$563,352.29	\$29,504.35	\$860.00	\$15,242.32	\$45,215.94	\$195,070.28	\$11,074.48	\$68,216.40	\$121,236.53	\$0.00	\$3,327.41	\$26,749.35	\$46,855.23	\$563,352.29	\$0.00



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SINDICATURA HACENDARIA
2024-2027

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2962	REFACCIONES Y ACCESORIOS MENOR	\$463,549.31	\$29,504.35	\$0.00	\$12,141.12	\$45,215.94	\$189,667.08	\$11,074.48	\$68,216.40	\$106,272.53	\$0.00	\$2,457.41	\$0.00	\$0.00	\$463,549.31	\$0.00
3000	SERVICIOS GENERALES	\$486,794.80	\$1,948.80	\$0.00	\$140,128.00	\$15,584.00	\$35,426.32	\$14,459.40	\$25,868.00	\$5,019.59	\$231,702.00	\$11,252.80	\$0.00	\$77,255.53	\$486,794.80	\$0.00
3500	SERVICIOS DE INSTALACION, REPARAC	\$148,834.68	\$1,948.80	\$0.00	\$2,784.00	\$15,584.00	\$77,253.68	\$14,459.40	\$25,868.00	\$116.00	\$0.00	\$10,472.80	\$0.00	\$348.00	\$148,834.68	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EI	\$148,834.68	\$1,948.80	\$0.00	\$2,784.00	\$15,584.00	\$77,253.68	\$14,459.40	\$25,868.00	\$116.00	\$0.00	\$10,472.80	\$0.00	\$348.00	\$148,834.68	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$4,408.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$4,408.00	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SEF	\$144,426.68	\$1,948.80	\$0.00	\$2,784.00	\$12,336.00	\$76,882.48	\$14,459.40	\$25,868.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$348.00	\$144,426.68	\$0.00
3600	SERVICIOS OFICIALES	\$106,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$-113,680.00	\$0.00	\$0.00	\$4,903.59	\$0.00	\$780.00	\$0.00	\$76,910.53	\$106,258.12	\$0.00
3620	GASTOS DE ORDEN SOCIAL Y CULTUR	\$106,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$-113,680.00	\$0.00	\$0.00	\$4,903.59	\$0.00	\$780.00	\$0.00	\$76,910.53	\$106,258.12	\$0.00
3621	GASTOS DE ORDEN SOCIAL Y CULTUR	\$106,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$-113,680.00	\$0.00	\$0.00	\$4,903.59	\$0.00	\$780.00	\$0.00	\$76,910.53	\$106,258.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$231,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,702.00	\$0.00	\$0.00	\$0.00	\$231,702.00	\$0.00
3980	IMPUESTO SOBRE NOMINAS Y OTROS	\$231,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,702.00	\$0.00	\$0.00	\$0.00	\$231,702.00	\$0.00
3981	IMPUESTO SOBRE NOMINAS Y OTROS	\$231,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,702.00	\$0.00	\$0.00	\$0.00	\$231,702.00	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODU	\$1,391,082.78	\$37,453.15	\$32,441.20	\$154,812.62	\$70,494.43	\$163,923.96	\$25,533.38	\$94,084.40	\$201,355.22	\$231,702.00	\$26,442.41	\$46,085.11	\$239,151.60	\$1,334,083.98	\$256,978.80

6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000	MATERIALES Y SUMINISTRO	\$714,141.20	\$5,065.34	\$28,806.78	\$35,816.39	\$16,825.00	\$16,559.37	\$38,792.83	\$65,142.20	\$96,754.95	\$0.00	\$19,153.79	\$85,711.23	\$28,313.91	\$436,944.79	\$274,196.41
2500	COMBUSTIBLES, LUBRICANTES Y ADITI	\$274,196.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,196.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$274,196.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,196.41
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$274,196.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,196.41
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$436,944.79	\$5,065.34	\$28,806.78	\$35,816.39	\$16,825.00	\$16,559.37	\$38,792.83	\$65,142.20	\$96,754.95	\$0.00	\$19,153.79	\$85,711.23	\$28,313.91	\$436,944.79	\$0.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$436,944.79	\$5,065.34	\$28,806.78	\$35,816.39	\$16,825.00	\$16,559.37	\$38,792.83	\$65,142.20	\$96,754.95	\$0.00	\$19,153.79	\$85,711.23	\$28,313.91	\$436,944.79	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$137,007.40	\$0.00	\$0.00	\$2,693.00	\$0.00	\$3,480.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,924.69	\$85,711.23	\$28,197.91	\$137,007.40	\$0.00
2962	REFACCIONES Y ACCESORIOS MENOR	\$299,937.39	\$5,065.34	\$28,806.78	\$33,123.39	\$16,825.00	\$13,078.80	\$38,792.83	\$65,142.20	\$96,754.95	\$0.00	\$2,229.10	\$0.00	\$116.00	\$299,937.39	\$0.00
3000	SERVICIOS GENERALES	\$484,629.25	\$8,128.00	\$0.00	\$48,160.25	\$11,020.00	\$44,300.40	\$304,967.00	\$5,220.00	\$0.00	\$43,014.00	\$6,700.00	\$0.00	\$13,119.60	\$484,629.25	\$0.00
3500	SERVICIOS DE INSTALACION, REPARAC	\$152,482.25	\$8,128.00	\$0.00	\$48,160.25	\$11,020.00	\$44,300.40	\$15,834.00	\$5,220.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$13,119.60	\$152,482.25	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EI	\$152,482.25	\$8,128.00	\$0.00	\$48,160.25	\$11,020.00	\$44,300.40	\$15,834.00	\$5,220.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$13,119.60	\$152,482.25	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$5,048.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.00	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SEF	\$147,436.25	\$8,128.00	\$0.00	\$47,000.25	\$11,020.00	\$40,414.40	\$15,834.00	\$5,220.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$13,119.60	\$147,436.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$332,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,133.00	\$0.00	\$0.00	\$43,014.00	\$0.00	\$0.00	\$0.00	\$332,147.00	\$0.00
3980	IMPUESTO SOBRE NOMINAS Y OTROS	\$332,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,133.00	\$0.00	\$0.00	\$43,014.00	\$0.00	\$0.00	\$0.00	\$332,147.00	\$0.00
3981	IMPUESTO SOBRE NOMINAS Y OTROS	\$332,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,133.00	\$0.00	\$0.00	\$43,014.00	\$0.00	\$0.00	\$0.00	\$332,147.00	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NI	\$1,195,770.45	\$13,193.34	\$28,806.78	\$63,978.64	\$27,846.00	\$60,855.77	\$54,735.83	\$70,362.20	\$56,754.95	\$43,014.00	\$25,633.79	\$85,711.23	\$41,433.51	\$521,574.04	\$274,196.41

6FOCOM FONDO DE COMPENSACION

2000	MATERIALES Y SUMINISTRO	\$1,556,340.07	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$479,631.88	\$654,323.90	\$96,341.51	\$0.00	\$2,677.49	\$35,930.97	\$835.60	\$1,271,537.15	\$284,802.92
2100	MATERIALES DE ADMINISTRACION, EMI	\$163,086.16	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$3,132.42	\$27,673.87	\$96,341.51	\$0.00	\$1,639.49	\$31,667.47	\$835.60	\$163,086.16	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MEN	\$60,383.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.70	\$26,328.08	\$0.00	\$0.00	\$1,639.49	\$31,667.47	\$506.80	\$60,383.34	\$0.00
2111	MATERIAL DE OFICINA	\$60,383.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.70	\$26,328.08	\$0.00	\$0.00	\$1,639.49	\$31,667.47	\$506.80	\$60,383.34	\$0.00



SINDICATURA HACENDARIA
2024-2027

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total
2140 MATERIALES, ÚTILES Y EQUIPOS MEN	\$102,702.82	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$2,890.72	\$27,673.87	\$70,013.43	\$0.00	\$0.00	\$0.00	\$102,702.82
2141 MATERIAL PARA BIENES INFORMATIC	\$102,702.82	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$2,890.72	\$27,673.87	\$70,013.43	\$0.00	\$0.00	\$0.00	\$102,702.82
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$4,263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.50	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉU	\$4,263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.50	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉU	\$4,263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,388,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,499.46	\$626,650.03	\$0.00	\$0.00	\$1,038.00	\$0.00	\$1,104,187.49
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,388,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,499.46	\$626,650.03	\$0.00	\$0.00	\$1,038.00	\$0.00	\$1,104,187.49
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,388,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,499.46	\$626,650.03	\$0.00	\$0.00	\$1,038.00	\$0.00	\$1,104,187.49
3000 SERVICIOS GENERALES	\$1,058,071.14	\$0.00	\$0.00	\$889,158.41	\$0.00	-\$886,520.00	\$28,581.67	\$41,400.40	\$433,576.74	\$0.00	\$264,851.20	\$288,042.72	\$1,058,071.14
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$125,259.68	\$0.00	\$0.00	\$2,638.41	\$0.00	\$0.00	\$21,921.67	\$41,400.40	\$37,004.00	\$0.00	\$11,391.20	\$10,904.00	\$125,259.68
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$125,259.68	\$0.00	\$0.00	\$2,638.41	\$0.00	\$0.00	\$21,921.67	\$41,400.40	\$37,004.00	\$0.00	\$11,391.20	\$10,904.00	\$125,259.68
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$125,259.68	\$0.00	\$0.00	\$2,638.41	\$0.00	\$0.00	\$21,921.67	\$41,400.40	\$37,004.00	\$0.00	\$11,391.20	\$10,904.00	\$125,259.68
3800 SERVICIOS OFICIALES	\$932,811.46	\$0.00	\$0.00	\$886,520.00	\$0.00	-\$886,520.00	\$4,640.00	\$0.00	\$396,572.74	\$0.00	\$253,460.00	\$257,138.72	\$932,811.46
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$932,811.46	\$0.00	\$0.00	\$886,520.00	\$0.00	-\$886,520.00	\$4,640.00	\$0.00	\$396,572.74	\$0.00	\$253,460.00	\$257,138.72	\$932,811.46
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$932,811.46	\$0.00	\$0.00	\$886,520.00	\$0.00	-\$886,520.00	\$4,640.00	\$0.00	\$396,572.74	\$0.00	\$253,460.00	\$257,138.72	\$932,811.46
FONDO DE COMPENSACION	\$2,674,417.21	\$0.00	\$1,571.80	\$889,382.41	\$0.00	-\$886,520.00	\$506,193.35	\$695,724.30	\$529,518.25	\$0.00	\$267,528.69	\$303,973.69	\$2,674,417.21

6FOFVR FONDO DE FISCALIZACION Y RECAUDACION

2000 MATERIALES Y SUMINISTRO	\$278,071.12	\$0.00	\$2,686.00	\$9,079.10	\$6,618.00	\$21,027.21	\$10,259.65	\$4,872.06	\$128,656.44	\$0.00	\$150.50	\$31,494.65	\$63,227.51	\$278,071.12
2100 MATERIALES DE ADMINISTRACION, EMI	\$139,465.39	\$0.00	\$1,990.00	\$5,648.10	\$6,618.00	\$16,051.59	\$10,259.65	\$4,325.04	\$634.20	\$0.00	\$150.50	\$29,559.80	\$63,227.51	\$139,465.39
2110 MATERIALES, ÚTILES Y EQUIPOS MEN	\$107,045.96	\$0.00	\$1,990.00	\$5,708.10	\$6,618.00	\$15,895.79	\$4,775.65	\$3,979.20	\$0.00	\$0.00	\$0.00	\$28,328.80	\$41,760.42	\$107,045.96
2111 MATERIAL DE OFICINA	\$92,968.56	\$0.00	\$0.00	\$238.70	\$0.00	\$15,895.79	\$4,775.65	\$3,979.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,968.56
2113 EQUIPOS MENORES DE OFICINA	\$14,077.40	\$0.00	\$1,990.00	\$5,469.40	\$6,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,077.40
2140 MATERIALES, ÚTILES Y EQUIPOS MEN	\$32,347.93	\$0.00	\$0.00	\$940.00	\$0.00	\$165.80	\$5,484.00	\$346.84	\$634.20	\$0.00	\$79.00	\$3,231.00	\$21,467.09	\$32,347.93
2141 MATERIAL PARA BIENES INFORMATIC	\$32,347.93	\$0.00	\$0.00	\$940.00	\$0.00	\$165.80	\$5,484.00	\$346.84	\$634.20	\$0.00	\$79.00	\$3,231.00	\$21,467.09	\$32,347.93
2160 MATERIAL DE LIMPIEZA	\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50
2161 MATERIAL DE LIMPIEZA	\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$128,022.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,022.24	\$0.00	\$0.00	\$0.00	\$0.00	\$128,022.24
2710 VESTUARIO Y UNIFORMES	\$128,022.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,022.24	\$0.00	\$0.00	\$0.00	\$0.00	\$128,022.24
2711 HERRAMIENTAS, REFACCIONES Y ACCE	\$8,993.49	\$0.00	\$696.00	\$841.00	\$0.00	\$4,975.62	\$0.00	\$546.02	\$0.00	\$0.00	\$0.00	\$1,934.85	\$0.00	\$8,993.49
2900 REFACCIONES Y ACCESORIOS MENOR	\$8,993.49	\$0.00	\$696.00	\$841.00	\$0.00	\$4,975.62	\$0.00	\$546.02	\$0.00	\$0.00	\$0.00	\$1,934.85	\$0.00	\$8,993.49
2921 REFACCIONES Y ACCESORIOS MENOR	\$8,993.49	\$0.00	\$696.00	\$841.00	\$0.00	\$4,975.62	\$0.00	\$546.02	\$0.00	\$0.00	\$0.00	\$1,934.85	\$0.00	\$8,993.49
3000 SERVICIOS GENERALES	\$1,893,146.67	\$0.00	\$1,010.94	\$0.00	\$321,935.82	\$325,747.33	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.44	\$1,579,418.53	\$313,728.14
3100 SERVICIOS BÁSICOS	\$313,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,728.14
3110 ENERGÍA ELÉCTRICA	\$313,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,728.14



Handwritten signature in blue ink.

SINDICATURA HACENDAJIA
2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111 ENERGÍA ELÉCTRICA	\$313,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,728.14
3300 SERVICIOS PROFESIONALES, CIENTÍF	\$36,652.47	\$0.00	\$1,010.94	\$0.00	\$45.82	\$24,871.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.44	\$0.00	\$36,652.47	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$36,652.47	\$0.00	\$1,010.94	\$0.00	\$45.82	\$24,871.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.44	\$0.00	\$36,652.47	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$36,652.47	\$0.00	\$1,010.94	\$0.00	\$45.82	\$24,871.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.44	\$0.00	\$36,652.47	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,542,766.06	\$0.00	\$0.00	\$0.00	\$321,890.00	\$300,876.06	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,766.06	\$0.00
3920 IMPUESTOS Y DERECHOS	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$622,766.06	\$0.00	\$0.00	\$0.00	\$321,890.00	\$300,876.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,766.06	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$622,766.06	\$0.00	\$0.00	\$0.00	\$321,890.00	\$300,876.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,766.06	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$2,171,217.79	\$0.00	\$3,696.94	\$9,078.10	\$328,553.82	\$346,774.54	\$930,255.65	\$4,872.06	\$128,656.44	\$0.00	\$150.50	\$42,215.09	\$63,227.51	\$1,857,488.65	\$313,728.14

GIVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

2000 MATERIALES Y SUMINISTRO	\$2,057,895.32	\$0.00	\$414,393.23	\$396,190.65	\$108,610.14	\$175,690.96	\$17,786.09	\$86,095.24	\$113,867.99	\$12,000.08	\$1,320.00	\$26,910.38	\$71,465.40	\$1,424,330.16	\$633,565.16
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$265,497.02	\$0.00	\$52,002.84	\$23,886.72	\$0.00	\$2,661.00	\$10,532.06	\$23,945.66	\$86,741.98	\$12,000.08	\$1,320.00	\$14,751.26	\$37,655.42	\$265,497.02	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MEN	\$53,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.75	\$13,795.67	\$0.00	\$0.00	\$686.26	\$37,655.42	\$53,751.10	\$0.00
2111 MATERIAL DE OFICINA	\$53,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.75	\$13,795.67	\$0.00	\$0.00	\$686.26	\$37,655.42	\$53,751.10	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MEN	\$34,011.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,946.31	\$0.00	\$0.00	\$14,065.00	\$0.00	\$34,011.31	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTIC	\$34,011.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,946.31	\$0.00	\$0.00	\$14,065.00	\$0.00	\$34,011.31	\$0.00
2160 MATERIAL DE LIMPIEZA	\$72,731.77	\$0.00	\$0.00	\$23,886.72	\$0.00	\$2,661.00	\$10,532.06	\$22,331.91	\$0.00	\$12,000.08	\$1,320.00	\$0.00	\$0.00	\$82,731.77	\$0.00
2161 MATERIAL DE LIMPIEZA	\$72,731.77	\$0.00	\$0.00	\$23,886.72	\$0.00	\$2,661.00	\$10,532.06	\$22,331.91	\$0.00	\$12,000.08	\$1,320.00	\$0.00	\$0.00	\$82,731.77	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$105,002.84	\$0.00	\$52,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,002.84	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$105,002.84	\$0.00	\$52,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,002.84	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,659,906.36	\$0.00	\$55,390.39	\$372,303.93	\$108,610.14	\$165,778.36	\$736.80	\$23,521.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,341.20	\$633,565.16
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,659,906.36	\$0.00	\$55,390.39	\$372,303.93	\$108,610.14	\$165,778.36	\$736.80	\$23,521.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,341.20	\$633,565.16
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,659,906.36	\$0.00	\$55,390.39	\$372,303.93	\$108,610.14	\$165,778.36	\$736.80	\$23,521.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,341.20	\$633,565.16
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$132,491.94	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,251.60	\$6,517.23	\$38,628.00	\$27,126.01	\$0.00	\$0.00	\$12,159.12	\$33,809.98	\$132,491.94	\$0.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$132,491.94	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,251.60	\$6,517.23	\$38,628.00	\$27,126.01	\$0.00	\$0.00	\$12,159.12	\$33,809.98	\$132,491.94	\$0.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$132,491.94	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,251.60	\$6,517.23	\$38,628.00	\$27,126.01	\$0.00	\$0.00	\$12,159.12	\$33,809.98	\$132,491.94	\$0.00
3000 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,381,311.11	\$0.00	\$6,960.00	\$4,640.00	\$66,742.00	\$28,585.14	\$433,042.77	\$0.00	\$312,024.00	\$78,634.60	\$464.00	\$6,322.00	\$43,896.60	\$1,381,311.11	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,381,311.11	\$0.00	\$6,960.00	\$4,640.00	\$66,742.00	\$28,585.14	\$433,042.77	\$0.00	\$312,024.00	\$78,634.60	\$464.00	\$6,322.00	\$43,896.60	\$1,381,311.11	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE E	\$21,882.77	\$0.00	\$0.00	\$0.00	\$4,102.00	\$1,102.00	\$6,064.77	\$0.00	\$3,828.00	\$0.00	\$464.00	\$6,322.00	\$0.00	\$21,882.77	\$0.00
3551 MANTENIMIENTO DE VEHÍCULOS	\$21,882.77	\$0.00	\$0.00	\$0.00	\$4,102.00	\$1,102.00	\$6,064.77	\$0.00	\$3,828.00	\$0.00	\$464.00	\$6,322.00	\$0.00	\$21,882.77	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$140,630.80	\$0.00	\$6,960.00	\$4,640.00	\$62,640.00	\$16,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,431.60	\$140,630.80	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y EC	\$140,630.80	\$0.00	\$6,960.00	\$4,640.00	\$62,640.00	\$16,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,431.60	\$140,630.80	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,218,797.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.94	\$426,378.00	\$0.00	\$308,196.00	\$78,634.60	\$0.00	\$0.00	\$394,465.00	\$1,218,797.54	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,218,797.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.94	\$426,378.00	\$0.00	\$308,196.00	\$78,634.60	\$0.00	\$0.00	\$394,465.00	\$1,218,797.54	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,218,797.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.94	\$426,378.00	\$0.00	\$308,196.00	\$78,634.60	\$0.00	\$0.00	\$394,465.00	\$1,218,797.54	\$0.00
INCENTIVOS A LA VENTA FINAL DE G	\$3,439,206.43	\$0.00	\$427,353.23	\$400,830.65	\$175,352.14	\$204,276.10	\$450,928.86	\$86,035.24	\$425,891.99	\$90,634.68	\$1,764.00	\$33,232.38	\$515,362.00	\$2,805,641.27	\$633,565.16



SINDICATURA HACENDARIA
2024-2027

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Total Final

\$508,523,463.12	\$17,331,659...	\$22,190,580...	\$25,550,309...	\$23,703,528...	\$23,734,706...	\$29,271,376...	\$31,494,79...	\$72,055,622...	\$41,471,115...	\$28,538,352...	\$47,097,366...	\$53,804,474...	\$396,638,190.64	\$111,925,272.43
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de Municipio de Tula de Allende, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

M. A. F. CRISTHIAN EVANGELDO MARTINEZ RESENDIZ

PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
2024 - 2027

L. C. SILVIA BARRERA BADILO

TESORERA MUNICIPAL

L. C. P. Y. A. P. KARLA MARIA HERNANDEZ CORTES

SINDICA HACENDARIA

SINDICATURA HACENDARIA
2024 - 2027