



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A00	100	01	03	01	01	02	01	110101	2000		13,080.40	0.00	0.00	13,080.40	4,000.00	0.00	0.00	1,090.03	0.00	13,080.40	4,000.00	9,080.40	9,080.40	69.42
A00	100	01	03	01	01	02	01	110101	2100		13,080.40	0.00	0.00	13,080.40	4,000.00	0.00	0.00	1,090.03	0.00	13,080.40	4,000.00	9,080.40	9,080.40	69.42
A00	100	01	03	01	01	02	01	110101	2110		7,240.00	0.00	0.00	7,240.00	4,000.00	0.00	0.00	603.33	0.00	7,240.00	4,000.00	3,240.00	3,240.00	44.75
A00	100	01	03	01	01	02	01	110101	2111		7,240.00	0.00	0.00	7,240.00	4,000.00	0.00	0.00	603.33	0.00	7,240.00	4,000.00	3,240.00	3,240.00	44.75
A00	100	01	03	01	01	02	01	110101	2140		5,840.40	0.00	0.00	5,840.40	0.00	0.00	0.00	486.70	0.00	5,840.40	0.00	5,840.40	5,840.40	100.00
A00	100	01	03	01	01	02	01	110101	2141		5,840.40	0.00	0.00	5,840.40	0.00	0.00	0.00	486.70	0.00	5,840.40	0.00	5,840.40	5,840.40	100.00
A00	100	01	03	01	01	02	01	110101	2200		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	0.00
A00	100	01	03	01	01	02	01	110101	2210		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	0.00
A00	100	01	03	01	01	02	01	110101	2211		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	0.00
A00	100	01	03	01	01	02	01	150101	1000		1,251,993.66	21,669.22	18,639.91	1,255,022.97	1,373,899.68	0.00	0.00	230,717.34	226,823.68	1,255,022.97	1,373,899.68	-118,876.71	-118,876.71	-9.47
A00	100	01	03	01	01	02	01	150101	1100		797,052.96	0.00	13,878.91	783,174.05	790,267.31	0.00	0.00	66,421.08	66,432.80	783,174.05	790,267.31	-7,093.26	-7,093.26	-0.91
A00	100	01	03	01	01	02	01	150101	1130		797,052.96	0.00	13,878.91	783,174.05	790,267.31	0.00	0.00	66,421.08	66,432.80	783,174.05	790,267.31	-7,093.26	-7,093.26	-0.91
A00	100	01	03	01	01	02	01	150101	1131		797,052.96	0.00	13,878.91	783,174.05	790,267.31	0.00	0.00	66,421.08	66,432.80	783,174.05	790,267.31	-7,093.26	-7,093.26	-0.91
A00	100	01	03	01	01	02	01	150101	1300		259,820.10	510.05	0.00	260,330.15	321,748.31	0.00	0.00	148,036.23	139,430.15	260,330.15	321,748.31	-61,418.16	-61,418.16	-23.59
A00	100	01	03	01	01	02	01	150101	1320		143,912.34	0.00	0.00	143,912.34	131,373.81	0.00	0.00	138,377.25	127,560.93	143,912.34	131,373.81	12,538.53	12,538.53	8.71
A00	100	01	03	01	01	02	01	150101	1321		11,070.18	0.00	0.00	11,070.18	10,577.16	0.00	0.00	5,535.09	6,764.28	11,070.18	10,577.16	493.02	493.02	4.45
A00	100	01	03	01	01	02	01	150101	1322		132,842.16	0.00	0.00	132,842.16	120,796.65	0.00	0.00	132,842.16	120,796.65	132,842.16	120,796.65	12,045.51	12,045.51	9.07
A00	100	01	03	01	01	02	01	150101	1340		115,907.76	510.05	0.00	116,417.81	190,374.50	0.00	0.00	9,658.98	11,869.22	116,417.81	190,374.50	-73,956.69	-73,956.69	-63.53
A00	100	01	03	01	01	02	01	150101	1341		115,907.76	510.05	0.00	116,417.81	120,372.81	0.00	0.00	9,658.98	10,223.98	116,417.81	120,372.81	-3,955.00	-3,955.00	-3.40
A00	100	01	03	01	01	02	01	150101	1345		0.00	0.00	0.00	0.00	70,001.69	0.00	0.00	0.00	1,645.24	0.00	70,001.69	-70,001.69	-70,001.69	?
A00	100	01	03	01	01	02	01	150101	1400		183,694.20	12,589.37	0.00	196,283.57	250,457.66	0.00	0.00	15,307.83	20,008.53	196,283.57	250,457.66	-54,174.09	-54,174.09	-27.60
A00	100	01	03	01	01	02	01	150101	1410		183,694.20	12,589.37	0.00	196,283.57	250,457.66	0.00	0.00	15,307.83	20,008.53	196,283.57	250,457.66	-54,174.09	-54,174.09	-27.60
A00	100	01	03	01	01	02	01	150101	1412		70,900.49	3,228.19	0.00	74,128.68	99,206.82	0.00	0.00	5,908.37	7,925.42	74,128.68	99,206.82	-25,078.14	-25,078.14	-33.83
A00	100	01	03	01	01	02	01	150101	1413		54,908.59	6,792.27	0.00	61,700.86	73,611.45	0.00	0.00	4,575.71	5,880.66	61,700.86	73,611.45	-11,910.59	-11,910.59	-19.30
A00	100	01	03	01	01	02	01	150101	1414		13,754.88	1,666.54	0.00	15,421.42	18,353.40	0.00	0.00	1,146.24	1,466.22	15,421.42	18,353.40	-2,931.98	-2,931.98	-19.01
A00	100	01	03	01	01	02	01	150101	1415		6,378.27	841.30	0.00	7,219.57	8,680.59	0.00	0.00	531.52	693.47	7,219.57	8,680.59	-1,461.02	-1,461.02	-20.24
A00	100	01	03	01	01	02	01	150101	1416		37,751.97	61.07	0.00	37,813.04	50,605.40	0.00	0.00	3,145.99	4,042.76	37,813.04	50,605.40	-12,792.36	-12,792.36	-33.83
A00	100	01	03	01	01	02	01	150101	1500		11,426.40	8,569.80	4,761.00	15,235.20	11,426.40	0.00	0.00	952.20	952.20	15,235.20	11,426.40	3,808.80	3,808.80	25.00
A00	100	01	03	01	01	02	01	150101	1540		11,426.40	0.00	4,761.00	6,665.40	0.00	0.00	0.00	952.20	0.00	6,665.40	0.00	6,665.40	6,665.40	100.00
A00	100	01	03	01	01	02	01	150101	1546		11,426.40	0.00	4,761.00	6,665.40	0.00	0.00	0.00	952.20	0.00	6,665.40	0.00	6,665.40	6,665.40	100.00
A00	100	01	03	01	01	02	01	150101	1590		0.00	8,569.80	0.00	8,569.80	11,426.40	0.00	0.00	0.00	952.20	8,569.80	11,426.40	-2,856.60	-2,856.60	-33.33
A00	100	01	03	01	01	02	01	150101	1595		0.00	8,569.80	0.00	8,569.80	11,426.40	0.00	0.00	0.00	952.20	8,569.80	11,426.40	-2,856.60	-2,856.60	-33.33
A00	101	01	03	02	01	01	03	110101	2000		37,440.55	51,435.40	5,148.00	83,727.95	126,676.27	0.00	0.00	3,120.04	0.00	83,727.95	126,676.27	-42,948.32	-42,948.32	-51.30
A00	101	01	03	02	01	01	03	110101	2100		27,151.26	46,287.40	5,148.00	68,290.66	63,198.34	0.00	0.00	2,262.60	0.00	68,290.66	63,198.34	5,092.32	5,092.32	7.46
A00	101	01	03	02	01	01	03	110101	2110		26,443.20	0.00	5,148.00	21,295.20	5,496.08	0.00	0.00	2,203.60	0.00	21,295.20	5,496.08	15,799.12	15,799.12	74.19



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											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A00	101	01	03	02	01	01	03	110101	2111		18,300.00	0.00	5,148.00	13,152.00	5,496.08	0.00	0.00	1,525.00	0.00	13,152.00	5,496.08	7,655.92	7,655.92	58.21
A00	101	01	03	02	01	01	03	110101	2112		8,143.20	0.00	0.00	8,143.20	0.00	0.00	0.00	678.60	0.00	8,143.20	0.00	8,143.20	8,143.20	100.00
A00	101	01	03	02	01	01	03	110101	2140		708.06	46,287.40	0.00	46,995.46	57,702.26	0.00	0.00	59.00	0.00	46,995.46	57,702.26	-10,706.80	-10,706.80	-22.78
A00	101	01	03	02	01	01	03	110101	2141		708.06	46,287.40	0.00	46,995.46	57,702.26	0.00	0.00	59.00	0.00	46,995.46	57,702.26	-10,706.80	-10,706.80	-22.78
A00	101	01	03	02	01	01	03	110101	2200		0.00	5,148.00	0.00	5,148.00	63,477.93	0.00	0.00	0.00	0.00	5,148.00	63,477.93	-58,329.93	-58,329.93	-1,133.06
A00	101	01	03	02	01	01	03	110101	2210		0.00	5,148.00	0.00	5,148.00	59,339.89	0.00	0.00	0.00	0.00	5,148.00	59,339.89	-54,191.89	-54,191.89	-1,052.68
A00	101	01	03	02	01	01	03	110101	2211		0.00	5,148.00	0.00	5,148.00	59,339.89	0.00	0.00	0.00	0.00	5,148.00	59,339.89	-54,191.89	-54,191.89	-1,052.68
A00	101	01	03	02	01	01	03	110101	2230		0.00	0.00	0.00	0.00	4,138.04	0.00	0.00	0.00	0.00	0.00	4,138.04	-4,138.04	-4,138.04	?
A00	101	01	03	02	01	01	03	110101	2231		0.00	0.00	0.00	0.00	4,138.04	0.00	0.00	0.00	0.00	0.00	4,138.04	-4,138.04	-4,138.04	?
A00	101	01	03	02	01	01	03	110101	2400		7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	650.00	0.00	7,800.00	0.00	7,800.00	7,800.00	100.00
A00	101	01	03	02	01	01	03	110101	2480		7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	650.00	0.00	7,800.00	0.00	7,800.00	7,800.00	100.00
A00	101	01	03	02	01	01	03	110101	2483		7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	650.00	0.00	7,800.00	0.00	7,800.00	7,800.00	100.00
A00	101	01	03	02	01	01	03	110101	2600		2,489.29	0.00	0.00	2,489.29	0.00	0.00	0.00	207.44	0.00	2,489.29	0.00	2,489.29	2,489.29	100.00
A00	101	01	03	02	01	01	03	110101	2610		2,489.29	0.00	0.00	2,489.29	0.00	0.00	0.00	207.44	0.00	2,489.29	0.00	2,489.29	2,489.29	100.00
A00	101	01	03	02	01	01	03	110101	2611		2,489.29	0.00	0.00	2,489.29	0.00	0.00	0.00	207.44	0.00	2,489.29	0.00	2,489.29	2,489.29	100.00
A00	101	01	03	02	01	01	03	110101	3000		893,700.68	111,465.68	123,560.80	881,605.56	694,769.16	171,233.40	0.00	74,475.03	488,023.60	881,605.56	866,002.56	15,603.00	15,603.00	1.77
A00	101	01	03	02	01	01	03	110101	3200		25,126.16	0.00	0.00	25,126.16	0.00	0.00	0.00	2,093.84	0.00	25,126.16	0.00	25,126.16	25,126.16	100.00
A00	101	01	03	02	01	01	03	110101	3250		25,126.16	0.00	0.00	25,126.16	0.00	0.00	0.00	2,093.84	0.00	25,126.16	0.00	25,126.16	25,126.16	100.00
A00	101	01	03	02	01	01	03	110101	3251		25,126.16	0.00	0.00	25,126.16	0.00	0.00	0.00	2,093.84	0.00	25,126.16	0.00	25,126.16	25,126.16	100.00
A00	101	01	03	02	01	01	03	110101	3300		15,000.00	17,417.40	0.00	32,417.40	72,030.20	0.00	0.00	1,250.00	0.00	32,417.40	72,030.20	-39,612.80	-39,612.80	-122.20
A00	101	01	03	02	01	01	03	110101	3360		15,000.00	17,417.40	0.00	32,417.40	72,030.20	0.00	0.00	1,250.00	0.00	32,417.40	72,030.20	-39,612.80	-39,612.80	-122.20
A00	101	01	03	02	01	01	03	110101	3361		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00
A00	101	01	03	02	01	01	03	110101	3362		0.00	17,417.40	0.00	17,417.40	72,030.20	0.00	0.00	0.00	0.00	17,417.40	72,030.20	-54,612.80	-54,612.80	-313.55
A00	101	01	03	02	01	01	03	110101	3600		50,593.05	32,190.00	0.00	82,783.05	92,223.48	0.00	0.00	4,216.08	3,126.20	82,783.05	92,223.48	-9,440.43	-9,440.43	-11.40
A00	101	01	03	02	01	01	03	110101	3610		50,593.05	32,190.00	0.00	82,783.05	92,223.48	0.00	0.00	4,216.08	3,126.20	82,783.05	92,223.48	-9,440.43	-9,440.43	-11.40
A00	101	01	03	02	01	01	03	110101	3611		50,593.05	32,190.00	0.00	82,783.05	92,223.48	0.00	0.00	4,216.08	3,126.20	82,783.05	92,223.48	-9,440.43	-9,440.43	-11.40
A00	101	01	03	02	01	01	03	110101	3700		190,714.98	0.00	90,152.80	100,562.18	29,423.00	0.00	0.00	15,892.91	0.00	100,562.18	29,423.00	71,139.18	71,139.18	70.74
A00	101	01	03	02	01	01	03	110101	3720		1,108.86	0.00	0.00	1,108.86	701.00	0.00	0.00	92.40	0.00	1,108.86	701.00	407.86	407.86	36.78
A00	101	01	03	02	01	01	03	110101	3721		1,108.86	0.00	0.00	1,108.86	701.00	0.00	0.00	92.40	0.00	1,108.86	701.00	407.86	407.86	36.78
A00	101	01	03	02	01	01	03	110101	3750		189,606.12	0.00	90,152.80	99,453.32	28,722.00	0.00	0.00	15,800.51	0.00	99,453.32	28,722.00	70,731.32	70,731.32	71.12
A00	101	01	03	02	01	01	03	110101	3751		189,606.12	0.00	90,152.80	99,453.32	28,722.00	0.00	0.00	15,800.51	0.00	99,453.32	28,722.00	70,731.32	70,731.32	71.12
A00	101	01	03	02	01	01	03	110101	3800		608,421.89	61,858.28	33,408.00	636,872.17	500,941.48	171,233.40	0.00	50,701.82	484,897.40	636,872.17	672,174.88	-35,302.71	-35,302.71	-5.54
A00	101	01	03	02	01	01	03	110101	3820		608,421.89	61,858.28	33,408.00	636,872.17	500,941.48	171,233.40	0.00	50,701.82	484,897.40	636,872.17	672,174.88	-35,302.71	-35,302.71	-5.54
A00	101	01	03	02	01	01	03	110101	3821		528,520.56	61,858.28	0.00	590,378.84	424,497.48	171,233.40	0.00	44,043.38	484,897.40	590,378.84	595,730.88	-5,352.04	-5,352.04	-0.91
A00	101	01	03	02	01	01	03	110101	3822		79,901.33	0.00	33,408.00	46,493.33	76,444.00	0.00	0.00	6,658.44	0.00	46,493.33	76,444.00	-29,950.67	-29,950.67	-64.42



PbRM 10a

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TEOLOYUCAN 0004

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DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A00	101	01	03	02	01	01	03	110101	3900		3,844.60	0.00	0.00	3,844.60	151.00	0.00	0.00	320.38	0.00	3,844.60	151.00	3,693.60	3,693.60	96.07
A00	101	01	03	02	01	01	03	110101	3990		3,844.60	0.00	0.00	3,844.60	151.00	0.00	0.00	320.38	0.00	3,844.60	151.00	3,693.60	3,693.60	96.07
A00	101	01	03	02	01	01	03	110101	3992		3,844.60	0.00	0.00	3,844.60	151.00	0.00	0.00	320.38	0.00	3,844.60	151.00	3,693.60	3,693.60	96.07
A00	101	01	03	02	01	01	03	150101	1000		2,911,272.86	51,586.27	46,960.73	2,915,898.40	2,790,486.99	0.00	0.00	585,339.44	484,066.34	2,915,898.40	2,790,486.99	125,411.41	125,411.41	4.30
A00	101	01	03	02	01	01	03	150101	1100		1,776,037.44	0.00	43,282.84	1,732,754.60	1,707,684.48	0.00	0.00	148,003.12	138,689.12	1,732,754.60	1,707,684.48	25,070.12	25,070.12	1.45
A00	101	01	03	02	01	01	03	150101	1130		1,776,037.44	0.00	43,282.84	1,732,754.60	1,707,684.48	0.00	0.00	148,003.12	138,689.12	1,732,754.60	1,707,684.48	25,070.12	25,070.12	1.45
A00	101	01	03	02	01	01	03	150101	1131		1,776,037.44	0.00	43,282.84	1,732,754.60	1,707,684.48	0.00	0.00	148,003.12	138,689.12	1,732,754.60	1,707,684.48	25,070.12	25,070.12	1.45
A00	101	01	03	02	01	01	03	150101	1300		642,139.04	43,840.54	0.00	685,979.58	587,643.67	0.00	0.00	396,244.98	306,019.60	685,979.58	587,643.67	98,335.91	98,335.91	14.34
A00	101	01	03	02	01	01	03	150101	1320		390,265.76	0.00	0.00	390,265.76	296,581.07	0.00	0.00	375,255.54	285,694.62	390,265.76	296,581.07	93,684.69	93,684.69	24.01
A00	101	01	03	02	01	01	03	150101	1321		30,020.44	0.00	0.00	30,020.44	22,768.07	0.00	0.00	15,010.22	11,881.62	30,020.44	22,768.07	7,252.37	7,252.37	24.16
A00	101	01	03	02	01	01	03	150101	1322		360,245.32	0.00	0.00	360,245.32	273,813.00	0.00	0.00	360,245.32	273,813.00	360,245.32	273,813.00	86,432.32	86,432.32	23.99
A00	101	01	03	02	01	01	03	150101	1340		251,873.28	43,840.54	0.00	295,713.82	291,062.60	0.00	0.00	20,989.44	20,324.98	295,713.82	291,062.60	4,651.22	4,651.22	1.57
A00	101	01	03	02	01	01	03	150101	1341		251,873.28	0.00	0.00	251,873.28	247,222.06	0.00	0.00	20,989.44	20,324.98	251,873.28	247,222.06	4,651.22	4,651.22	1.85
A00	101	01	03	02	01	01	03	150101	1345		0.00	43,840.54	0.00	43,840.54	43,840.54	0.00	0.00	0.00	0.00	43,840.54	43,840.54	0.00	0.00	0.00
A00	101	01	03	02	01	01	03	150101	1400		493,096.38	7,745.73	3,677.89	497,164.22	495,158.84	0.00	0.00	41,091.34	39,357.62	497,164.22	495,158.84	2,005.38	2,005.38	0.40
A00	101	01	03	02	01	01	03	150101	1410		493,096.38	7,745.73	3,677.89	497,164.22	495,158.84	0.00	0.00	41,091.34	39,357.62	497,164.22	495,158.84	2,005.38	2,005.38	0.40
A00	101	01	03	02	01	01	03	150101	1412		190,320.51	5,251.93	0.00	195,572.44	199,874.82	0.00	0.00	15,860.04	15,901.41	195,572.44	199,874.82	-4,302.38	-4,302.38	-2.20
A00	101	01	03	02	01	01	03	150101	1413		147,392.94	1,323.94	0.00	148,716.88	148,307.13	0.00	0.00	12,282.74	11,798.85	148,716.88	148,307.13	409.75	409.75	0.28
A00	101	01	03	02	01	01	03	150101	1414		36,922.68	0.00	3,677.89	33,244.79	27,531.73	0.00	0.00	3,076.88	2,154.68	33,244.79	27,531.73	5,713.06	5,713.06	17.18
A00	101	01	03	02	01	01	03	150101	1415		17,121.40	264.36	0.00	17,385.76	17,489.02	0.00	0.00	1,426.78	1,391.37	17,385.76	17,489.02	-103.26	-103.26	-0.59
A00	101	01	03	02	01	01	03	150101	1416		101,338.85	905.50	0.00	102,244.35	101,956.14	0.00	0.00	8,444.90	8,111.31	102,244.35	101,956.14	288.21	288.21	0.28
A00	122	01	08	04	01	01	01	110101	2000		17,579.48	0.00	0.00	17,579.48	53,979.02	2,459.43	0.00	1,464.95	6,521.97	17,579.48	56,438.45	-38,858.97	-38,858.97	-221.05
A00	122	01	08	04	01	01	01	110101	2100		0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00	2,088.00	-2,088.00	-2,088.00	?
A00	122	01	08	04	01	01	01	110101	2110		0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00	2,088.00	-2,088.00	-2,088.00	?
A00	122	01	08	04	01	01	01	110101	2111		0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	0.00	2,088.00	-2,088.00	-2,088.00	?
A00	122	01	08	04	01	01	01	110101	2600		17,579.48	0.00	0.00	17,579.48	51,891.02	2,459.43	0.00	1,464.95	6,521.97	17,579.48	54,350.45	-36,770.97	-36,770.97	-209.17
A00	122	01	08	04	01	01	01	110101	2610		17,579.48	0.00	0.00	17,579.48	51,891.02	2,459.43	0.00	1,464.95	6,521.97	17,579.48	54,350.45	-36,770.97	-36,770.97	-209.17
A00	122	01	08	04	01	01	01	110101	2611		17,579.48	0.00	0.00	17,579.48	51,891.02	2,459.43	0.00	1,464.95	6,521.97	17,579.48	54,350.45	-36,770.97	-36,770.97	-209.17
A00	122	01	08	04	01	01	01	110101	3000		1,043.28	3,250.00	0.00	4,293.28	10,823.00	0.00	0.00	86.94	0.00	4,293.28	10,823.00	-6,529.72	-6,529.72	-152.09
A00	122	01	08	04	01	01	01	110101	3300		0.00	3,250.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00
A00	122	01	08	04	01	01	01	110101	3340		0.00	3,250.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00
A00	122	01	08	04	01	01	01	110101	3341		0.00	3,250.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00
A00	122	01	08	04	01	01	01	110101	3700		1,043.28	0.00	0.00	1,043.28	7,573.00	0.00	0.00	86.94	0.00	1,043.28	7,573.00	-6,529.72	-6,529.72	-625.88
A00	122	01	08	04	01	01	01	110101	3720		1,043.28	0.00	0.00	1,043.28	1,531.00	0.00	0.00	86.94	0.00	1,043.28	1,531.00	-487.72	-487.72	-46.75
A00	122	01	08	04	01	01	01	110101	3721		1,043.28	0.00	0.00	1,043.28	1,531.00	0.00	0.00	86.94	0.00	1,043.28	1,531.00	-487.72	-487.72	-46.75



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A00	122	01	08	04	01	01	01	110101	3750		0.00	0.00	0.00	0.00	6,042.00	0.00	0.00	0.00	0.00	0.00	6,042.00	-6,042.00	-6,042.00	?
A00	122	01	08	04	01	01	01	110101	3751		0.00	0.00	0.00	0.00	6,042.00	0.00	0.00	0.00	0.00	0.00	6,042.00	-6,042.00	-6,042.00	?
A00	122	01	08	04	01	01	01	110101	5000		15,973.20	0.00	3,250.00	12,723.20	0.00	0.00	0.00	1,331.10	0.00	12,723.20	0.00	12,723.20	12,723.20	100.00
A00	122	01	08	04	01	01	01	110101	5100		15,973.20	0.00	3,250.00	12,723.20	0.00	0.00	0.00	1,331.10	0.00	12,723.20	0.00	12,723.20	12,723.20	100.00
A00	122	01	08	04	01	01	01	110101	5150		15,973.20	0.00	3,250.00	12,723.20	0.00	0.00	0.00	1,331.10	0.00	12,723.20	0.00	12,723.20	12,723.20	100.00
A00	122	01	08	04	01	01	01	110101	5151		15,973.20	0.00	3,250.00	12,723.20	0.00	0.00	0.00	1,331.10	0.00	12,723.20	0.00	12,723.20	12,723.20	100.00
A00	122	01	08	04	01	01	01	150101	1000		525,025.95	3,494.51	13,835.46	514,685.00	529,818.81	0.00	0.00	94,355.38	100,492.26	514,685.00	529,818.81	-15,133.81	-15,133.81	-2.94
A00	122	01	08	04	01	01	01	150101	1100		319,132.80	0.00	9,482.25	309,650.55	309,650.55	0.00	0.00	26,594.40	26,594.40	309,650.55	309,650.55	0.00	0.00	0.00
A00	122	01	08	04	01	01	01	150101	1130		319,132.80	0.00	9,482.25	309,650.55	309,650.55	0.00	0.00	26,594.40	26,594.40	309,650.55	309,650.55	0.00	0.00	0.00
A00	122	01	08	04	01	01	01	150101	1131		319,132.80	0.00	9,482.25	309,650.55	309,650.55	0.00	0.00	26,594.40	26,594.40	309,650.55	309,650.55	0.00	0.00	0.00
A00	122	01	08	04	01	01	01	150101	1300		115,217.36	1,060.61	1,396.47	114,881.50	125,778.28	0.00	0.00	60,204.68	65,711.80	114,881.50	125,778.28	-10,896.78	-10,896.78	-9.49
A00	122	01	08	04	01	01	01	150101	1320		57,621.20	0.00	0.00	57,621.20	61,548.24	0.00	0.00	55,405.00	59,881.06	57,621.20	61,548.24	-3,927.04	-3,927.04	-6.82
A00	122	01	08	04	01	01	01	150101	1321		4,432.40	0.00	0.00	4,432.40	4,243.05	0.00	0.00	2,216.20	2,575.87	4,432.40	4,243.05	189.35	189.35	4.27
A00	122	01	08	04	01	01	01	150101	1322		53,188.80	0.00	0.00	53,188.80	57,305.19	0.00	0.00	53,188.80	57,305.19	53,188.80	57,305.19	-4,116.39	-4,116.39	-7.74
A00	122	01	08	04	01	01	01	150101	1340		57,596.16	1,060.61	1,396.47	57,260.30	64,230.04	0.00	0.00	4,799.68	5,830.74	57,260.30	64,230.04	-6,969.74	-6,969.74	-12.17
A00	122	01	08	04	01	01	01	150101	1341		45,596.16	1,060.61	0.00	46,656.77	52,124.19	0.00	0.00	3,799.68	4,580.74	46,656.77	52,124.19	-5,467.42	-5,467.42	-11.72
A00	122	01	08	04	01	01	01	150101	1345		12,000.00	0.00	1,396.47	10,603.53	12,105.85	0.00	0.00	1,000.00	1,250.00	10,603.53	12,105.85	-1,502.32	-1,502.32	-14.17
A00	122	01	08	04	01	01	01	150101	1400		90,675.79	2,433.90	2,956.74	90,152.95	94,389.98	0.00	0.00	7,556.30	8,186.06	90,152.95	94,389.98	-4,237.03	-4,237.03	-4.70
A00	122	01	08	04	01	01	01	150101	1410		90,675.79	2,433.90	2,956.74	90,152.95	94,389.98	0.00	0.00	7,556.30	8,186.06	90,152.95	94,389.98	-4,237.03	-4,237.03	-4.70
A00	122	01	08	04	01	01	01	150101	1412		29,415.65	2,433.90	0.00	31,849.55	37,388.02	0.00	0.00	2,451.30	3,242.51	31,849.55	37,388.02	-5,538.47	-5,538.47	-17.39
A00	122	01	08	04	01	01	01	150101	1413		28,577.27	0.00	1,006.93	27,570.34	27,741.98	0.00	0.00	2,381.43	2,405.95	27,570.34	27,741.98	-171.64	-171.64	-0.62
A00	122	01	08	04	01	01	01	150101	1414		6,933.76	0.00	0.00	6,933.76	6,916.83	0.00	0.00	577.81	599.87	6,933.76	6,916.83	16.93	16.93	0.24
A00	122	01	08	04	01	01	01	150101	1415		6,718.54	0.00	1,514.03	5,204.51	3,271.46	0.00	0.00	559.87	283.72	5,204.51	3,271.46	1,933.05	1,933.05	37.14
A00	122	01	08	04	01	01	01	150101	1416		19,030.57	0.00	435.78	18,594.79	19,071.69	0.00	0.00	1,585.89	1,654.01	18,594.79	19,071.69	-476.90	-476.90	-2.56
A00	137	01	05	02	06	04	01	110101	2000		1,020.12	0.00	0.00	1,020.12	0.00	0.00	0.00	85.01	0.00	1,020.12	0.00	1,020.12	1,020.12	100.00
A00	137	01	05	02	06	04	01	110101	2600		1,020.12	0.00	0.00	1,020.12	0.00	0.00	0.00	85.01	0.00	1,020.12	0.00	1,020.12	1,020.12	100.00
A00	137	01	05	02	06	04	01	110101	2610		1,020.12	0.00	0.00	1,020.12	0.00	0.00	0.00	85.01	0.00	1,020.12	0.00	1,020.12	1,020.12	100.00
A00	137	01	05	02	06	04	01	110101	2611		1,020.12	0.00	0.00	1,020.12	0.00	0.00	0.00	85.01	0.00	1,020.12	0.00	1,020.12	1,020.12	100.00
A00	137	01	05	02	06	04	01	150101	1000		399,329.78	194,729.08	188,266.69	405,792.17	419,832.91	0.00	0.00	73,080.77	80,168.50	405,792.17	419,832.91	-14,040.74	-14,040.74	-3.46
A00	137	01	05	02	06	04	01	150101	1100		0.00	188,266.69	0.00	188,266.69	251,022.25	0.00	0.00	0.00	20,918.52	188,266.69	251,022.25	-62,755.56	-62,755.56	-33.33
A00	137	01	05	02	06	04	01	150101	1130		0.00	188,266.69	0.00	188,266.69	251,022.25	0.00	0.00	0.00	20,918.52	188,266.69	251,022.25	-62,755.56	-62,755.56	-33.33
A00	137	01	05	02	06	04	01	150101	1131		0.00	188,266.69	0.00	188,266.69	251,022.25	0.00	0.00	0.00	20,918.52	188,266.69	251,022.25	-62,755.56	-62,755.56	-33.33
A00	137	01	05	02	06	04	01	150101	1300		340,643.70	0.00	188,266.69	152,377.01	94,254.06	0.00	0.00	68,190.27	53,036.93	152,377.01	94,254.06	58,122.95	58,122.95	38.14
A00	137	01	05	02	06	04	01	150101	1310		251,022.24	0.00	188,266.69	62,755.55	0.00	0.00	0.00	20,918.52	0.00	62,755.55	0.00	62,755.55	62,755.55	100.00
A00	137	01	05	02	06	04	01	150101	1311		251,022.24	0.00	188,266.69	62,755.55	0.00	0.00	0.00	20,918.52	0.00	62,755.55	0.00	62,755.55	62,755.55	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A00	137	01	05	02	06	04	01	150101	1320		45,323.46	0.00	0.00	45,323.46	49,956.06	0.00	0.00	43,580.25	49,345.43	45,323.46	49,956.06	-4,632.60	-4,632.60	-10.22
A00	137	01	05	02	06	04	01	150101	1321		3,486.42	0.00	0.00	3,486.42	3,349.34	0.00	0.00	1,743.21	2,738.71	3,486.42	3,349.34	137.08	137.08	3.93
A00	137	01	05	02	06	04	01	150101	1322		41,837.04	0.00	0.00	41,837.04	46,606.72	0.00	0.00	41,837.04	46,606.72	41,837.04	46,606.72	-4,769.68	-4,769.68	-11.40
A00	137	01	05	02	06	04	01	150101	1340		44,298.00	0.00	0.00	44,298.00	44,298.00	0.00	0.00	3,691.50	3,691.50	44,298.00	44,298.00	0.00	0.00	0.00
A00	137	01	05	02	06	04	01	150101	1341		44,298.00	0.00	0.00	44,298.00	44,298.00	0.00	0.00	3,691.50	3,691.50	44,298.00	44,298.00	0.00	0.00	0.00
A00	137	01	05	02	06	04	01	150101	1400		58,686.08	6,462.39	0.00	65,148.47	74,556.60	0.00	0.00	4,890.50	6,213.05	65,148.47	74,556.60	-9,408.13	-9,408.13	-14.44
A00	137	01	05	02	06	04	01	150101	1410		58,686.08	6,462.39	0.00	65,148.47	74,556.60	0.00	0.00	4,890.50	6,213.05	65,148.47	74,556.60	-9,408.13	-9,408.13	-14.44
A00	137	01	05	02	06	04	01	150101	1412		22,651.06	2,867.00	0.00	25,518.06	29,532.00	0.00	0.00	1,887.58	2,461.00	25,518.06	29,532.00	-4,013.94	-4,013.94	-15.73
A00	137	01	05	02	06	04	01	150101	1413		17,542.08	1,821.10	0.00	19,363.18	21,912.72	0.00	0.00	1,461.84	1,826.06	19,363.18	21,912.72	-2,549.54	-2,549.54	-13.17
A00	137	01	05	02	06	04	01	150101	1414		4,394.37	522.84	0.00	4,917.21	5,463.48	0.00	0.00	366.19	455.29	4,917.21	5,463.48	-546.27	-546.27	-11.11
A00	137	01	05	02	06	04	01	150101	1415		2,037.71	0.00	0.00	2,037.71	2,584.08	0.00	0.00	169.80	215.34	2,037.71	2,584.08	-546.37	-546.37	-26.81
A00	137	01	05	02	06	04	01	150101	1416		12,060.86	1,251.45	0.00	13,312.31	15,064.32	0.00	0.00	1,005.09	1,255.36	13,312.31	15,064.32	-1,752.01	-1,752.01	-13.16
A00	A00	01	03	01	01	01	01	110101	2000		825,997.31	9,522.09	0.00	835,519.40	432,746.52	9,588.83	0.00	68,833.15	104,305.82	835,519.40	442,335.35	393,184.05	393,184.05	47.06
A00	A00	01	03	01	01	01	01	110101	2100		156,195.38	0.00	0.00	156,195.38	73,600.41	0.00	0.00	13,016.28	33,039.12	156,195.38	73,600.41	82,594.97	82,594.97	52.88
A00	A00	01	03	01	01	01	01	110101	2110		85,660.22	0.00	0.00	85,660.22	269.00	0.00	0.00	7,138.35	0.00	85,660.22	269.00	85,391.22	85,391.22	99.69
A00	A00	01	03	01	01	01	01	110101	2111		84,472.22	0.00	0.00	84,472.22	0.00	0.00	0.00	7,039.35	0.00	84,472.22	0.00	84,472.22	84,472.22	100.00
A00	A00	01	03	01	01	01	01	110101	2112		1,188.00	0.00	0.00	1,188.00	269.00	0.00	0.00	99.00	0.00	1,188.00	269.00	919.00	919.00	77.36
A00	A00	01	03	01	01	01	01	110101	2140		70,535.16	0.00	0.00	70,535.16	35,318.29	0.00	0.00	5,877.93	0.00	70,535.16	35,318.29	35,216.87	35,216.87	49.93
A00	A00	01	03	01	01	01	01	110101	2141		70,535.16	0.00	0.00	70,535.16	35,318.29	0.00	0.00	5,877.93	0.00	70,535.16	35,318.29	35,216.87	35,216.87	49.93
A00	A00	01	03	01	01	01	01	110101	2180		0.00	0.00	0.00	0.00	38,013.12	0.00	0.00	0.00	33,039.12	0.00	38,013.12	-38,013.12	-38,013.12	?
A00	A00	01	03	01	01	01	01	110101	2181		0.00	0.00	0.00	0.00	38,013.12	0.00	0.00	0.00	33,039.12	0.00	38,013.12	-38,013.12	-38,013.12	?
A00	A00	01	03	01	01	01	01	110101	2400		0.00	9,522.09	0.00	9,522.09	119,084.09	0.00	0.00	0.00	25,694.00	9,522.09	119,084.09	-109,562.00	-109,562.00	-1,150.61
A00	A00	01	03	01	01	01	01	110101	2460		0.00	2,863.69	0.00	2,863.69	2,863.69	0.00	0.00	0.00	0.00	2,863.69	2,863.69	0.00	0.00	0.00
A00	A00	01	03	01	01	01	01	110101	2461		0.00	2,863.69	0.00	2,863.69	2,863.69	0.00	0.00	0.00	0.00	2,863.69	2,863.69	0.00	0.00	0.00
A00	A00	01	03	01	01	01	01	110101	2480		0.00	0.00	0.00	0.00	23,548.00	0.00	0.00	0.00	0.00	0.00	23,548.00	-23,548.00	-23,548.00	?
A00	A00	01	03	01	01	01	01	110101	2482		0.00	0.00	0.00	0.00	23,548.00	0.00	0.00	0.00	0.00	0.00	23,548.00	-23,548.00	-23,548.00	?
A00	A00	01	03	01	01	01	01	110101	2490		0.00	6,658.40	0.00	6,658.40	92,672.40	0.00	0.00	0.00	25,694.00	6,658.40	92,672.40	-86,014.00	-86,014.00	-1,291.81
A00	A00	01	03	01	01	01	01	110101	2491		0.00	6,658.40	0.00	6,658.40	92,672.40	0.00	0.00	0.00	25,694.00	6,658.40	92,672.40	-86,014.00	-86,014.00	-1,291.81
A00	A00	01	03	01	01	01	01	110101	2500		39,788.92	0.00	0.00	39,788.92	0.00	0.00	0.00	3,315.74	0.00	39,788.92	0.00	39,788.92	39,788.92	100.00
A00	A00	01	03	01	01	01	01	110101	2540		39,788.92	0.00	0.00	39,788.92	0.00	0.00	0.00	3,315.74	0.00	39,788.92	0.00	39,788.92	39,788.92	100.00
A00	A00	01	03	01	01	01	01	110101	2541		39,788.92	0.00	0.00	39,788.92	0.00	0.00	0.00	3,315.74	0.00	39,788.92	0.00	39,788.92	39,788.92	100.00
A00	A00	01	03	01	01	01	01	110101	2600		161,840.40	0.00	0.00	161,840.40	240,062.02	9,588.83	0.00	13,486.70	45,572.70	161,840.40	249,650.85	-87,810.45	-87,810.45	-54.26
A00	A00	01	03	01	01	01	01	110101	2610		161,840.40	0.00	0.00	161,840.40	240,062.02	9,588.83	0.00	13,486.70	45,572.70	161,840.40	249,650.85	-87,810.45	-87,810.45	-54.26
A00	A00	01	03	01	01	01	01	110101	2611		161,840.40	0.00	0.00	161,840.40	240,062.02	9,588.83	0.00	13,486.70	45,572.70	161,840.40	249,650.85	-87,810.45	-87,810.45	-54.26
A00	A00	01	03	01	01	01	01	110101	2700		468,172.61	0.00	0.00	468,172.61	0.00	0.00	0.00	39,014.43	0.00	468,172.61	0.00	468,172.61	468,172.61	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A00	A00	01	03	01	01	01	01	110101	2710	468,172.61	0.00	0.00	468,172.61	0.00	0.00	0.00	39,014.43	0.00	468,172.61	0.00	468,172.61	468,172.61	100.00
A00	A00	01	03	01	01	01	01	110101	2711	468,172.61	0.00	0.00	468,172.61	0.00	0.00	0.00	39,014.43	0.00	468,172.61	0.00	468,172.61	468,172.61	100.00
A00	A00	01	03	01	01	01	01	110101	3000	15,387,637.40	4,948,335.54	4,011,520.22	16,324,452.72	18,582,941.93	3,175,427.67	0.00	1,290,636.48	7,200,230.28	16,324,452.72	21,758,369.60	-5,433,916.88	-5,433,916.88	-33.29
A00	A00	01	03	01	01	01	01	110101	3300	331,714.10	462,748.84	0.00	794,462.94	584,060.00	0.00	0.00	35,976.21	0.00	794,462.94	584,060.00	210,402.94	210,402.94	26.48
A00	A00	01	03	01	01	01	01	110101	3310	138,309.12	0.00	0.00	138,309.12	0.00	0.00	0.00	11,525.76	0.00	138,309.12	0.00	138,309.12	138,309.12	100.00
A00	A00	01	03	01	01	01	01	110101	3311	138,309.12	0.00	0.00	138,309.12	0.00	0.00	0.00	11,525.76	0.00	138,309.12	0.00	138,309.12	138,309.12	100.00
A00	A00	01	03	01	01	01	01	110101	3330	27,661.82	0.00	0.00	27,661.82	0.00	0.00	0.00	2,305.15	0.00	27,661.82	0.00	27,661.82	27,661.82	100.00
A00	A00	01	03	01	01	01	01	110101	3331	27,661.82	0.00	0.00	27,661.82	0.00	0.00	0.00	2,305.15	0.00	27,661.82	0.00	27,661.82	27,661.82	100.00
A00	A00	01	03	01	01	01	01	110101	3340	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
A00	A00	01	03	01	01	01	01	110101	3341	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
A00	A00	01	03	01	01	01	01	110101	3360	0.00	0.00	0.00	0.00	5,568.00	0.00	0.00	0.00	0.00	0.00	5,568.00	-5,568.00	-5,568.00	?
A00	A00	01	03	01	01	01	01	110101	3362	0.00	0.00	0.00	0.00	5,568.00	0.00	0.00	0.00	0.00	0.00	5,568.00	-5,568.00	-5,568.00	?
A00	A00	01	03	01	01	01	01	110101	3370	115,743.16	462,748.84	0.00	578,492.00	578,492.00	0.00	0.00	9,645.30	0.00	578,492.00	578,492.00	0.00	0.00	0.00
A00	A00	01	03	01	01	01	01	110101	3371	115,743.16	462,748.84	0.00	578,492.00	578,492.00	0.00	0.00	9,645.30	0.00	578,492.00	578,492.00	0.00	0.00	0.00
A00	A00	01	03	01	01	01	01	110101	3500	669,980.40	0.00	0.00	669,980.40	1,544,026.20	341,207.54	0.00	55,831.70	341,207.54	669,980.40	1,885,233.74	-1,215,253.34	-1,215,253.34	-181.39
A00	A00	01	03	01	01	01	01	110101	3510	351,999.96	0.00	0.00	351,999.96	0.00	341,207.54	0.00	29,333.33	341,207.54	351,999.96	341,207.54	10,792.42	10,792.42	3.07
A00	A00	01	03	01	01	01	01	110101	3511	351,999.96	0.00	0.00	351,999.96	0.00	341,207.54	0.00	29,333.33	341,207.54	351,999.96	341,207.54	10,792.42	10,792.42	3.07
A00	A00	01	03	01	01	01	01	110101	3550	317,980.44	0.00	0.00	317,980.44	1,544,026.20	0.00	0.00	26,498.37	0.00	317,980.44	1,544,026.20	-1,226,045.76	-1,226,045.76	-385.57
A00	A00	01	03	01	01	01	01	110101	3551	317,980.44	0.00	0.00	317,980.44	1,544,026.20	0.00	0.00	26,498.37	0.00	317,980.44	1,544,026.20	-1,226,045.76	-1,226,045.76	-385.57
A00	A00	01	03	01	01	01	01	110101	3600	420,670.71	0.00	132,606.44	288,064.27	524,522.42	219,240.00	0.00	35,055.89	565,453.60	288,064.27	743,762.42	-455,698.15	-455,698.15	-158.19
A00	A00	01	03	01	01	01	01	110101	3610	420,670.71	0.00	132,606.44	288,064.27	524,522.42	219,240.00	0.00	35,055.89	565,453.60	288,064.27	743,762.42	-455,698.15	-455,698.15	-158.19
A00	A00	01	03	01	01	01	01	110101	3611	406,847.76	0.00	132,606.44	274,241.32	524,522.42	219,240.00	0.00	33,903.98	565,453.60	274,241.32	743,762.42	-469,521.10	-469,521.10	-171.21
A00	A00	01	03	01	01	01	01	110101	3612	13,822.95	0.00	0.00	13,822.95	0.00	0.00	0.00	1,151.91	0.00	13,822.95	0.00	13,822.95	13,822.95	100.00
A00	A00	01	03	01	01	01	01	110101	3700	2,798,307.84	0.00	61,858.28	2,736,449.56	229,233.69	100,153.85	0.00	233,192.32	105,836.85	2,736,449.56	329,387.54	2,407,062.02	2,407,062.02	87.96
A00	A00	01	03	01	01	01	01	110101	3720	785,841.12	0.00	0.00	785,841.12	6,405.12	0.00	0.00	65,486.76	0.00	785,841.12	6,405.12	779,436.00	779,436.00	99.18
A00	A00	01	03	01	01	01	01	110101	3721	785,841.12	0.00	0.00	785,841.12	6,405.12	0.00	0.00	65,486.76	0.00	785,841.12	6,405.12	779,436.00	779,436.00	99.18
A00	A00	01	03	01	01	01	01	110101	3750	2,012,466.72	0.00	61,858.28	1,950,608.44	222,828.57	100,153.85	0.00	167,705.56	105,836.85	1,950,608.44	322,982.42	1,627,626.02	1,627,626.02	83.44
A00	A00	01	03	01	01	01	01	110101	3751	2,012,466.72	0.00	61,858.28	1,950,608.44	222,828.57	100,153.85	0.00	167,705.56	105,836.85	1,950,608.44	322,982.42	1,627,626.02	1,627,626.02	83.44
A00	A00	01	03	01	01	01	01	110101	3800	11,111,764.35	4,485,586.70	3,817,055.50	11,780,295.55	15,699,863.95	2,425,729.00	0.00	925,980.36	6,097,399.34	11,780,295.55	18,125,592.95	-6,345,297.40	-6,345,297.40	-53.86
A00	A00	01	03	01	01	01	01	110101	3820	10,928,407.81	0.00	3,817,055.50	7,111,352.31	11,131,264.50	2,055,341.00	0.00	910,700.65	5,727,011.34	7,111,352.31	13,186,605.50	-6,075,253.19	-6,075,253.19	-85.43
A00	A00	01	03	01	01	01	01	110101	3821	3,793,950.48	0.00	0.00	3,793,950.48	6,791,733.85	2,055,341.00	0.00	316,162.54	4,851,211.34	3,793,950.48	8,847,074.85	-5,053,124.37	-5,053,124.37	-133.19
A00	A00	01	03	01	01	01	01	110101	3822	7,134,457.33	0.00	3,817,055.50	3,317,401.83	4,339,530.65	0.00	0.00	594,538.11	875,800.00	3,317,401.83	4,339,530.65	-1,022,128.82	-1,022,128.82	-30.81
A00	A00	01	03	01	01	01	01	110101	3840	45,714.36	4,485,586.70	0.00	4,531,301.06	4,531,301.04	370,388.00	0.00	3,809.53	370,388.00	4,531,301.06	4,901,689.04	-370,387.98	-370,387.98	-8.17
A00	A00	01	03	01	01	01	01	110101	3841	45,714.36	4,485,586.70	0.00	4,531,301.06	4,531,301.04	370,388.00	0.00	3,809.53	370,388.00	4,531,301.06	4,901,689.04	-370,387.98	-370,387.98	-8.17
A00	A00	01	03	01	01	01	01	110101	3850	137,642.18	0.00	0.00	137,642.18	37,298.41	0.00	0.00	11,470.18	0.00	137,642.18	37,298.41	100,343.77	100,343.77	72.90



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A00	A00	01	03	01	01	01	01	110101	3851		137,642.18	0.00	0.00	137,642.18	37,298.41	0.00	0.00	11,470.18	0.00	137,642.18	37,298.41	100,343.77	100,343.77	72.90
A00	A00	01	03	01	01	01	01	110101	3900		55,200.00	0.00	0.00	55,200.00	1,235.67	89,097.28	0.00	4,600.00	90,332.95	55,200.00	90,332.95	-35,132.95	-35,132.95	-63.65
A00	A00	01	03	01	01	01	01	110101	3990		55,200.00	0.00	0.00	55,200.00	1,235.67	89,097.28	0.00	4,600.00	90,332.95	55,200.00	90,332.95	-35,132.95	-35,132.95	-63.65
A00	A00	01	03	01	01	01	01	110101	3992		55,200.00	0.00	0.00	55,200.00	1,235.67	89,097.28	0.00	4,600.00	90,332.95	55,200.00	90,332.95	-35,132.95	-35,132.95	-63.65
A00	A00	01	03	01	01	01	01	110101	4000		16,518,161.06	580,000.00	3,198,339.96	13,899,821.10	33,083,490.08	317,385.63	0.00	1,376,513.45	6,195,645.30	13,899,821.10	33,400,875.71	-19,501,054.61	-19,501,054.61	-140.30
A00	A00	01	03	01	01	01	01	110101	4300		13,367,877.11	0.00	2,618,339.96	10,749,537.15	29,234,755.18	0.00	0.00	1,113,989.76	5,131,769.03	10,749,537.15	29,234,755.18	-18,485,218.03	-18,485,218.03	-171.96
A00	A00	01	03	01	01	01	01	110101	4380		13,367,877.11	0.00	2,618,339.96	10,749,537.15	29,234,755.18	0.00	0.00	1,113,989.76	5,131,769.03	10,749,537.15	29,234,755.18	-18,485,218.03	-18,485,218.03	-171.96
A00	A00	01	03	01	01	01	01	110101	4383		13,367,877.11	0.00	2,618,339.96	10,749,537.15	29,234,755.18	0.00	0.00	1,113,989.76	5,131,769.03	10,749,537.15	29,234,755.18	-18,485,218.03	-18,485,218.03	-171.96
A00	A00	01	03	01	01	01	01	110101	4400		3,150,283.95	580,000.00	580,000.00	3,150,283.95	3,848,734.90	317,385.63	0.00	262,523.69	1,063,876.27	3,150,283.95	4,166,120.53	-1,015,836.58	-1,015,836.58	-32.25
A00	A00	01	03	01	01	01	01	110101	4410		3,150,283.95	580,000.00	580,000.00	3,150,283.95	3,702,434.90	317,385.63	0.00	262,523.69	1,063,876.27	3,150,283.95	4,019,820.53	-869,536.58	-869,536.58	-27.60
A00	A00	01	03	01	01	01	01	110101	4411		3,150,283.95	0.00	580,000.00	2,570,283.95	3,086,590.76	317,385.63	0.00	262,523.69	1,028,032.13	2,570,283.95	3,403,976.39	-833,692.44	-833,692.44	-32.44
A00	A00	01	03	01	01	01	01	110101	4412		0.00	580,000.00	0.00	580,000.00	615,844.14	0.00	0.00	0.00	35,844.14	580,000.00	615,844.14	-35,844.14	-35,844.14	-6.18
A00	A00	01	03	01	01	01	01	110101	4430		0.00	0.00	0.00	0.00	146,300.00	0.00	0.00	0.00	0.00	0.00	146,300.00	-146,300.00	-146,300.00	?
A00	A00	01	03	01	01	01	01	110101	4432		0.00	0.00	0.00	0.00	146,300.00	0.00	0.00	0.00	0.00	0.00	146,300.00	-146,300.00	-146,300.00	?
A00	A00	01	03	01	01	01	01	110101	5000		134,322.12	0.00	0.00	134,322.12	60,481.24	262,047.64	0.00	11,193.51	262,047.64	134,322.12	322,528.88	-188,206.76	-188,206.76	-140.12
A00	A00	01	03	01	01	01	01	110101	5100		84,322.08	0.00	0.00	84,322.08	60,481.24	262,047.64	0.00	7,026.84	262,047.64	84,322.08	322,528.88	-238,206.80	-238,206.80	-282.50
A00	A00	01	03	01	01	01	01	110101	5110		41,174.52	0.00	0.00	41,174.52	0.00	262,047.64	0.00	3,431.21	262,047.64	41,174.52	262,047.64	-220,873.12	-220,873.12	-536.43
A00	A00	01	03	01	01	01	01	110101	5111		41,174.52	0.00	0.00	41,174.52	0.00	262,047.64	0.00	3,431.21	262,047.64	41,174.52	262,047.64	-220,873.12	-220,873.12	-536.43
A00	A00	01	03	01	01	01	01	110101	5150		43,147.56	0.00	0.00	43,147.56	60,481.24	0.00	0.00	3,595.63	0.00	43,147.56	60,481.24	-17,333.68	-17,333.68	-40.17
A00	A00	01	03	01	01	01	01	110101	5151		43,147.56	0.00	0.00	43,147.56	60,481.24	0.00	0.00	3,595.63	0.00	43,147.56	60,481.24	-17,333.68	-17,333.68	-40.17
A00	A00	01	03	01	01	01	01	110101	5400		50,000.04	0.00	0.00	50,000.04	0.00	0.00	0.00	4,166.67	0.00	50,000.04	0.00	50,000.04	50,000.04	100.00
A00	A00	01	03	01	01	01	01	110101	5410		50,000.04	0.00	0.00	50,000.04	0.00	0.00	0.00	4,166.67	0.00	50,000.04	0.00	50,000.04	50,000.04	100.00
A00	A00	01	03	01	01	01	01	110101	5411		50,000.04	0.00	0.00	50,000.04	0.00	0.00	0.00	4,166.67	0.00	50,000.04	0.00	50,000.04	50,000.04	100.00
A00	A00	01	03	01	01	01	01	150101	1000		4,258,268.00	31,280.14	30,988.59	4,258,559.55	4,573,794.59	0.00	0.00	783,766.59	906,873.53	4,258,559.55	4,573,794.59	-315,235.04	-315,235.04	-7.40
A00	A00	01	03	01	01	01	01	150101	1100		2,839,727.76	0.00	27,149.82	2,812,577.94	2,840,615.98	0.00	0.00	236,643.98	236,980.90	2,812,577.94	2,840,615.98	-28,038.04	-28,038.04	-1.00
A00	A00	01	03	01	01	01	01	150101	1110		1,129,598.64	0.00	0.00	1,129,598.64	1,129,598.64	0.00	0.00	94,133.22	94,133.22	1,129,598.64	1,129,598.64	0.00	0.00	0.00
A00	A00	01	03	01	01	01	01	150101	1111		1,129,598.64	0.00	0.00	1,129,598.64	1,129,598.64	0.00	0.00	94,133.22	94,133.22	1,129,598.64	1,129,598.64	0.00	0.00	0.00
A00	A00	01	03	01	01	01	01	150101	1130		1,710,129.12	0.00	27,149.82	1,682,979.30	1,711,017.34	0.00	0.00	142,510.76	142,847.68	1,682,979.30	1,711,017.34	-28,038.04	-28,038.04	-1.67
A00	A00	01	03	01	01	01	01	150101	1131		1,710,129.12	0.00	27,149.82	1,682,979.30	1,711,017.34	0.00	0.00	142,510.76	142,847.68	1,682,979.30	1,711,017.34	-28,038.04	-28,038.04	-1.67
A00	A00	01	03	01	01	01	01	150101	1300		784,899.32	27,454.20	3,838.77	808,514.75	919,953.64	0.00	0.00	494,319.20	603,028.25	808,514.75	919,953.64	-111,438.89	-111,438.89	-13.78
A00	A00	01	03	01	01	01	01	150101	1310		1,632.00	0.00	0.00	1,632.00	0.00	0.00	0.00	136.00	0.00	1,632.00	0.00	1,632.00	1,632.00	100.00
A00	A00	01	03	01	01	01	01	150101	1311		1,632.00	0.00	0.00	1,632.00	0.00	0.00	0.00	136.00	0.00	1,632.00	0.00	1,632.00	1,632.00	100.00
A00	A00	01	03	01	01	01	01	150101	1320		488,394.92	0.00	0.00	488,394.92	597,057.27	0.00	0.00	469,610.50	579,038.89	488,394.92	597,057.27	-108,662.35	-108,662.35	-22.25
A00	A00	01	03	01	01	01	01	150101	1321		37,568.84	0.00	0.00	37,568.84	44,127.67	0.00	0.00	18,784.42	26,109.29	37,568.84	44,127.67	-6,558.83	-6,558.83	-17.46
A00	A00	01	03	01	01	01	01	150101	1322		450,826.08	0.00	0.00	450,826.08	552,929.60	0.00	0.00	450,826.08	552,929.60	450,826.08	552,929.60	-102,103.52	-102,103.52	-22.65



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
A00	A00	01	03	01	01	01	01	150101	1340	294,872.40	27,454.20	3,838.77	318,487.83	322,896.37	0.00	0.00	24,572.70	23,989.36	318,487.83	322,896.37	-4,408.54	-4,408.54	-1.38	
A00	A00	01	03	01	01	01	01	150101	1341	262,814.16	0.00	3,838.77	258,975.39	255,727.39	0.00	0.00	21,901.18	21,437.18	258,975.39	255,727.39	3,248.00	3,248.00	1.25	
A00	A00	01	03	01	01	01	01	150101	1345	32,058.24	27,454.20	0.00	59,512.44	67,168.98	0.00	0.00	2,671.52	2,552.18	59,512.44	67,168.98	-7,656.54	-7,656.54	-12.87	
A00	A00	01	03	01	01	01	01	150101	1400	622,855.80	2,419.91	0.00	625,275.71	800,820.95	0.00	0.00	51,904.65	66,030.64	625,275.71	800,820.95	-175,545.24	-175,545.24	-28.07	
A00	A00	01	03	01	01	01	01	150101	1410	622,855.80	2,419.91	0.00	625,275.71	800,820.95	0.00	0.00	51,904.65	66,030.64	625,275.71	800,820.95	-175,545.24	-175,545.24	-28.07	
A00	A00	01	03	01	01	01	01	150101	1412	240,403.80	0.00	0.00	240,403.80	317,206.88	0.00	0.00	20,033.65	26,154.87	240,403.80	317,206.88	-76,803.08	-76,803.08	-31.95	
A00	A00	01	03	01	01	01	01	150101	1413	186,179.76	0.00	0.00	186,179.76	235,367.48	0.00	0.00	15,514.98	19,406.91	186,179.76	235,367.48	-49,187.72	-49,187.72	-26.42	
A00	A00	01	03	01	01	01	01	150101	1414	46,638.96	0.00	0.00	46,638.96	58,683.76	0.00	0.00	3,886.58	4,838.71	46,638.96	58,683.76	-12,044.80	-12,044.80	-25.83	
A00	A00	01	03	01	01	01	01	150101	1415	21,626.88	2,419.91	0.00	24,046.79	27,755.61	0.00	0.00	1,802.24	2,288.55	24,046.79	27,755.61	-3,708.82	-3,708.82	-15.42	
A00	A00	01	03	01	01	01	01	150101	1416	128,006.40	0.00	0.00	128,006.40	161,807.22	0.00	0.00	10,667.20	13,341.60	128,006.40	161,807.22	-33,800.82	-33,800.82	-26.41	
A00	A00	01	03	01	01	01	01	150101	1500	10,785.12	1,406.03	0.00	12,191.15	12,404.02	0.00	0.00	898.76	833.74	12,191.15	12,404.02	-212.87	-212.87	-1.75	
A00	A00	01	03	01	01	01	01	150101	1540	10,785.12	1,406.03	0.00	12,191.15	12,404.02	0.00	0.00	898.76	833.74	12,191.15	12,404.02	-212.87	-212.87	-1.75	
A00	A00	01	03	01	01	01	01	150101	1546	10,785.12	1,406.03	0.00	12,191.15	12,404.02	0.00	0.00	898.76	833.74	12,191.15	12,404.02	-212.87	-212.87	-1.75	
A00	A00	01	03	01	01	01	01	150101	4000	22,696,030.01	0.00	650,743.70	22,045,286.31	10,774,409.89	0.00	0.00	1,891,335.83	1,241,134.81	22,045,286.31	10,774,409.89	11,270,876.42	11,270,876.42	51.13	
A00	A00	01	03	01	01	01	01	150101	4300	22,696,030.01	0.00	650,743.70	22,045,286.31	10,774,409.89	0.00	0.00	1,891,335.83	1,241,134.81	22,045,286.31	10,774,409.89	11,270,876.42	11,270,876.42	51.13	
A00	A00	01	03	01	01	01	01	150101	4380	22,696,030.01	0.00	650,743.70	22,045,286.31	10,774,409.89	0.00	0.00	1,891,335.83	1,241,134.81	22,045,286.31	10,774,409.89	11,270,876.42	11,270,876.42	51.13	
A00	A00	01	03	01	01	01	01	150101	4383	22,696,030.01	0.00	650,743.70	22,045,286.31	10,774,409.89	0.00	0.00	1,891,335.83	1,241,134.81	22,045,286.31	10,774,409.89	11,270,876.42	11,270,876.42	51.13	
A00	A00	01	03	01	01	01	01	250102	5000	2,500,000.00	1,638,476.80	507,145.44	3,631,331.36	1,904,539.19	0.00	0.00	208,333.33	44,484.49	3,631,331.36	1,904,539.19	1,726,792.17	1,726,792.17	47.55	
A00	A00	01	03	01	01	01	01	250102	5100	2,500,000.00	0.00	507,145.44	1,992,854.56	0.00	0.00	0.00	0.00	1,992,854.56	0.00	1,992,854.56	1,992,854.56	100.00	100.00	100.00
A00	A00	01	03	01	01	01	01	250102	5110	2,500,000.00	0.00	507,145.44	1,992,854.56	0.00	0.00	0.00	0.00	1,992,854.56	0.00	1,992,854.56	1,992,854.56	100.00	100.00	100.00
A00	A00	01	03	01	01	01	01	250102	5111	2,500,000.00	0.00	507,145.44	1,992,854.56	0.00	0.00	0.00	0.00	1,992,854.56	0.00	1,992,854.56	1,992,854.56	100.00	100.00	100.00
A00	A00	01	03	01	01	01	01	250102	5300	0.00	1,638,476.80	0.00	1,638,476.80	1,904,539.19	0.00	0.00	0.00	44,484.49	1,638,476.80	1,904,539.19	-266,062.39	-266,062.39	-16.24	
A00	A00	01	03	01	01	01	01	250102	5310	0.00	1,638,476.80	0.00	1,638,476.80	1,904,539.19	0.00	0.00	0.00	44,484.49	1,638,476.80	1,904,539.19	-266,062.39	-266,062.39	-16.24	
A00	A00	01	03	01	01	01	01	250102	5311	0.00	1,638,476.80	0.00	1,638,476.80	1,904,539.19	0.00	0.00	0.00	44,484.49	1,638,476.80	1,904,539.19	-266,062.39	-266,062.39	-16.24	
A01	103	01	08	03	01	01	03	110101	2000	47,190.42	0.00	27,000.00	20,190.42	49,032.86	4,332.10	0.00	3,932.53	10,049.50	20,190.42	53,364.96	-33,174.54	-33,174.54	-164.31	
A01	103	01	08	03	01	01	03	110101	2600	47,190.42	0.00	27,000.00	20,190.42	49,032.86	4,332.10	0.00	3,932.53	10,049.50	20,190.42	53,364.96	-33,174.54	-33,174.54	-164.31	
A01	103	01	08	03	01	01	03	110101	2610	47,190.42	0.00	27,000.00	20,190.42	49,032.86	4,332.10	0.00	3,932.53	10,049.50	20,190.42	53,364.96	-33,174.54	-33,174.54	-164.31	
A01	103	01	08	03	01	01	03	110101	2611	47,190.42	0.00	27,000.00	20,190.42	49,032.86	4,332.10	0.00	3,932.53	10,049.50	20,190.42	53,364.96	-33,174.54	-33,174.54	-164.31	
A01	103	01	08	03	01	01	03	110101	3000	27,431.31	0.00	0.00	27,431.31	0.00	0.00	0.00	2,285.97	0.00	27,431.31	0.00	27,431.31	27,431.31	100.00	
A01	103	01	08	03	01	01	03	110101	3300	15,905.55	0.00	0.00	15,905.55	0.00	0.00	0.00	1,325.49	0.00	15,905.55	0.00	15,905.55	15,905.55	100.00	
A01	103	01	08	03	01	01	03	110101	3360	15,905.55	0.00	0.00	15,905.55	0.00	0.00	0.00	1,325.49	0.00	15,905.55	0.00	15,905.55	15,905.55	100.00	
A01	103	01	08	03	01	01	03	110101	3361	15,905.55	0.00	0.00	15,905.55	0.00	0.00	0.00	1,325.49	0.00	15,905.55	0.00	15,905.55	15,905.55	100.00	
A01	103	01	08	03	01	01	03	110101	3500	11,525.76	0.00	0.00	11,525.76	0.00	0.00	0.00	960.48	0.00	11,525.76	0.00	11,525.76	11,525.76	100.00	
A01	103	01	08	03	01	01	03	110101	3550	11,525.76	0.00	0.00	11,525.76	0.00	0.00	0.00	960.48	0.00	11,525.76	0.00	11,525.76	11,525.76	100.00	
A01	103	01	08	03	01	01	03	110101	3551	11,525.76	0.00	0.00	11,525.76	0.00	0.00	0.00	960.48	0.00	11,525.76	0.00	11,525.76	11,525.76	100.00	



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION				
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
A01	103	01	08	03	01	01	03	110101	5000		24,774.12	0.00	12,802.00	11,972.12	0.00	0.00	0.00	2,064.51	0.00	11,972.12	0.00	11,972.12	11,972.12	100.00	
A01	103	01	08	03	01	01	03	110101	5100		24,774.12	0.00	12,802.00	11,972.12	0.00	0.00	0.00	2,064.51	0.00	11,972.12	0.00	11,972.12	11,972.12	100.00	
A01	103	01	08	03	01	01	03	110101	5110		24,774.12	0.00	12,802.00	11,972.12	0.00	0.00	0.00	2,064.51	0.00	11,972.12	0.00	11,972.12	11,972.12	100.00	
A01	103	01	08	03	01	01	03	110101	5111		24,774.12	0.00	12,802.00	11,972.12	0.00	0.00	0.00	2,064.51	0.00	11,972.12	0.00	11,972.12	11,972.12	100.00	
A01	103	01	08	03	01	01	03	150101	1000		1,114,502.92	57,941.40	15,246.50	1,157,197.82	1,147,568.42	0.00	0.00	172,853.98	192,860.79	1,157,197.82	1,147,568.42	9,629.40	9,629.40	0.83	
A01	103	01	08	03	01	01	03	150101	1100		504,391.44	39,060.84	0.00	543,452.28	603,335.18	0.00	0.00	42,032.62	50,587.32	543,452.28	603,335.18	-59,882.90	-59,882.90	-11.02	
A01	103	01	08	03	01	01	03	150101	1130		504,391.44	39,060.84	0.00	543,452.28	603,335.18	0.00	0.00	42,032.62	50,587.32	543,452.28	603,335.18	-59,882.90	-59,882.90	-11.02	
A01	103	01	08	03	01	01	03	150101	1131		504,391.44	39,060.84	0.00	543,452.28	603,335.18	0.00	0.00	42,032.62	50,587.32	543,452.28	603,335.18	-59,882.90	-59,882.90	-11.02	
A01	103	01	08	03	01	01	03	150101	1300		451,006.24	0.00	15,246.50	435,759.74	336,731.18	0.00	0.00	117,562.59	126,602.48	435,759.74	336,731.18	99,028.56	99,028.56	22.73	
A01	103	01	08	03	01	01	03	150101	1320		91,070.68	0.00	0.00	91,070.68	118,146.35	0.00	0.00	87,567.96	115,116.70	91,070.68	118,146.35	-27,075.67	-27,075.67	-29.73	
A01	103	01	08	03	01	01	03	150101	1321		7,005.44	0.00	0.00	7,005.44	8,227.36	0.00	0.00	3,502.72	5,197.71	7,005.44	8,227.36	-1,221.92	-1,221.92	-17.44	
A01	103	01	08	03	01	01	03	150101	1322		84,065.24	0.00	0.00	84,065.24	109,918.99	0.00	0.00	84,065.24	109,918.99	84,065.24	109,918.99	-25,853.75	-25,853.75	-30.75	
A01	103	01	08	03	01	01	03	150101	1340		359,935.56	0.00	15,246.50	344,689.06	218,584.83	0.00	0.00	29,994.63	11,485.78	344,689.06	218,584.83	126,104.23	126,104.23	36.58	
A01	103	01	08	03	01	01	03	150101	1341		142,012.80	0.00	0.00	142,012.80	104,794.03	0.00	0.00	11,834.40	8,785.10	142,012.80	104,794.03	37,218.77	37,218.77	26.21	
A01	103	01	08	03	01	01	03	150101	1345		217,922.76	0.00	15,246.50	202,676.26	113,790.80	0.00	0.00	18,160.23	2,700.68	202,676.26	113,790.80	88,885.46	88,885.46	43.86	
A01	103	01	08	03	01	01	03	150101	1400		159,105.24	18,880.56	0.00	177,985.80	207,502.06	0.00	0.00	13,258.77	15,670.99	177,985.80	207,502.06	-29,516.26	-29,516.26	-16.58	
A01	103	01	08	03	01	01	03	150101	1410		159,105.24	18,880.56	0.00	177,985.80	207,502.06	0.00	0.00	13,258.77	15,670.99	177,985.80	207,502.06	-29,516.26	-29,516.26	-16.58	
A01	103	01	08	03	01	01	03	150101	1412		61,409.88	8,259.84	0.00	69,669.72	82,192.00	0.00	0.00	5,117.49	6,207.31	69,669.72	82,192.00	-12,522.28	-12,522.28	-17.97	
A01	103	01	08	03	01	01	03	150101	1413		47,558.64	5,164.03	0.00	52,722.67	60,986.45	0.00	0.00	3,963.22	4,605.82	52,722.67	60,986.45	-8,263.78	-8,263.78	-15.67	
A01	103	01	08	03	01	01	03	150101	1414		11,913.72	1,264.16	0.00	13,177.88	15,205.65	0.00	0.00	992.81	1,148.37	13,177.88	15,205.65	-2,027.77	-2,027.77	-15.39	
A01	103	01	08	03	01	01	03	150101	1415		5,524.44	643.93	0.00	6,168.37	7,191.81	0.00	0.00	460.37	543.14	6,168.37	7,191.81	-1,023.44	-1,023.44	-16.59	
A01	103	01	08	03	01	01	03	150101	1416		32,698.56	3,548.60	0.00	36,247.16	41,926.15	0.00	0.00	2,724.88	3,166.35	36,247.16	41,926.15	-5,678.99	-5,678.99	-15.67	
A01	A01	01	08	03	01	01	03	110101	2000		5,512.32	13,047.68	0.00	18,560.00	36,412.40	0.00	0.00	459.36	0.00	18,560.00	36,412.40	-17,852.40	-17,852.40	-96.19	
A01	A01	01	08	03	01	01	03	110101	2100		5,512.32	13,047.68	0.00	18,560.00	36,412.40	0.00	0.00	459.36	0.00	18,560.00	36,412.40	-17,852.40	-17,852.40	-96.19	
A01	A01	01	08	03	01	01	03	110101	2110		5,512.32	13,047.68	0.00	18,560.00	36,412.40	0.00	0.00	459.36	0.00	18,560.00	36,412.40	-17,852.40	-17,852.40	-96.19	
A01	A01	01	08	03	01	01	03	110101	2111		5,512.32	13,047.68	0.00	18,560.00	36,412.40	0.00	0.00	459.36	0.00	18,560.00	36,412.40	-17,852.40	-17,852.40	-96.19	
A01	A01	01	08	03	01	01	03	110101	3000		994,594.83	537,762.90	115,869.60	1,416,488.13	1,061,114.18	542,522.66	0.00	82,882.90	885,414.94	1,416,488.13	1,603,636.84	-187,148.71	-187,148.71	-13.21	
A01	A01	01	08	03	01	01	03	110101	3300		8,876.91	46,956.80	18,684.80	37,148.91	82,046.80	0.00	0.00	739.74	9,761.40	37,148.91	82,046.80	-44,897.89	-44,897.89	-120.86	
A01	A01	01	08	03	01	01	03	110101	3360		8,876.91	46,956.80	18,684.80	37,148.91	82,046.80	0.00	0.00	739.74	9,761.40	37,148.91	82,046.80	-44,897.89	-44,897.89	-120.86	
A01	A01	01	08	03	01	01	03	110101	3361		8,876.91	0.00	0.00	8,876.91	0.00	0.00	0.00	0.00	8,876.91	0.00	8,876.91	0.00	8,876.91	8,876.91	100.00
A01	A01	01	08	03	01	01	03	110101	3362		0.00	46,956.80	18,684.80	28,272.00	82,046.80	0.00	0.00	0.00	9,761.40	28,272.00	82,046.80	-53,774.80	-53,774.80	-190.21	
A01	A01	01	08	03	01	01	03	110101	3500		19,797.60	0.00	0.00	19,797.60	9,540.50	275.08	0.00	1,649.80	4,084.97	19,797.60	9,815.58	9,982.02	9,982.02	50.42	
A01	A01	01	08	03	01	01	03	110101	3510		0.00	0.00	0.00	0.00	275.08	275.08	0.00	0.00	550.16	0.00	550.16	-550.16	-550.16	?	
A01	A01	01	08	03	01	01	03	110101	3511		0.00	0.00	0.00	0.00	275.08	275.08	0.00	0.00	550.16	0.00	550.16	-550.16	-550.16	?	
A01	A01	01	08	03	01	01	03	110101	3550		19,797.60	0.00	0.00	19,797.60	9,265.42	0.00	0.00	1,649.80	3,534.81	19,797.60	9,265.42	10,532.18	10,532.18	53.20	



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A02	102	01	02	04	01	01	02	110101	2111		711.84	0.00	0.00	711.84	1,603.70	0.00	0.00	59.32	905.70	711.84	1,603.70	-891.86	-891.86	-125.29
A02	102	01	02	04	01	01	02	110101	2140		1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
A02	102	01	02	04	01	01	02	110101	2141		1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
A02	102	01	02	04	01	01	02	110101	2200		0.00	4,131.00	0.00	4,131.00	4,131.00	0.00	0.00	0.00	0.00	4,131.00	4,131.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	02	110101	2210		0.00	4,131.00	0.00	4,131.00	4,131.00	0.00	0.00	0.00	0.00	4,131.00	4,131.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	02	110101	2211		0.00	4,131.00	0.00	4,131.00	4,131.00	0.00	0.00	0.00	0.00	4,131.00	4,131.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	02	110101	2600		9,073.68	0.00	4,131.00	4,942.68	25,498.66	1,872.05	0.00	756.14	2,971.55	4,942.68	27,370.71	-22,428.03	-22,428.03	-453.76
A02	102	01	02	04	01	01	02	110101	2610		9,073.68	0.00	4,131.00	4,942.68	25,498.66	1,872.05	0.00	756.14	2,971.55	4,942.68	27,370.71	-22,428.03	-22,428.03	-453.76
A02	102	01	02	04	01	01	02	110101	2611		9,073.68	0.00	4,131.00	4,942.68	25,498.66	1,872.05	0.00	756.14	2,971.55	4,942.68	27,370.71	-22,428.03	-22,428.03	-453.76
A02	102	01	02	04	01	01	02	110101	3000		596.16	11,013.44	0.00	11,609.60	25,299.35	0.00	0.00	49.68	0.00	11,609.60	25,299.35	-13,689.75	-13,689.75	-117.92
A02	102	01	02	04	01	01	02	110101	3600		596.16	0.00	0.00	596.16	0.00	0.00	0.00	49.68	0.00	596.16	0.00	596.16	596.16	100.00
A02	102	01	02	04	01	01	02	110101	3610		596.16	0.00	0.00	596.16	0.00	0.00	0.00	49.68	0.00	596.16	0.00	596.16	596.16	100.00
A02	102	01	02	04	01	01	02	110101	3611		596.16	0.00	0.00	596.16	0.00	0.00	0.00	49.68	0.00	596.16	0.00	596.16	596.16	100.00
A02	102	01	02	04	01	01	02	110101	3700		0.00	2,438.44	0.00	2,438.44	16,721.15	0.00	0.00	0.00	0.00	2,438.44	16,721.15	-14,282.71	-14,282.71	-585.73
A02	102	01	02	04	01	01	02	110101	3720		0.00	0.00	0.00	0.00	3,496.71	0.00	0.00	0.00	0.00	0.00	3,496.71	-3,496.71	-3,496.71	?
A02	102	01	02	04	01	01	02	110101	3721		0.00	0.00	0.00	0.00	3,496.71	0.00	0.00	0.00	0.00	0.00	3,496.71	-3,496.71	-3,496.71	?
A02	102	01	02	04	01	01	02	110101	3750		0.00	2,438.44	0.00	2,438.44	13,224.44	0.00	0.00	0.00	0.00	2,438.44	13,224.44	-10,786.00	-10,786.00	-442.33
A02	102	01	02	04	01	01	02	110101	3751		0.00	2,438.44	0.00	2,438.44	13,224.44	0.00	0.00	0.00	0.00	2,438.44	13,224.44	-10,786.00	-10,786.00	-442.33
A02	102	01	02	04	01	01	02	110101	3800		0.00	8,575.00	0.00	8,575.00	8,578.20	0.00	0.00	0.00	0.00	8,575.00	8,578.20	-3.20	-3.20	-0.04
A02	102	01	02	04	01	01	02	110101	3820		0.00	8,575.00	0.00	8,575.00	8,578.20	0.00	0.00	0.00	0.00	8,575.00	8,578.20	-3.20	-3.20	-0.04
A02	102	01	02	04	01	01	02	110101	3821		0.00	8,575.00	0.00	8,575.00	8,578.20	0.00	0.00	0.00	0.00	8,575.00	8,578.20	-3.20	-3.20	-0.04
A02	102	01	02	04	01	01	02	150101	1000		805,560.24	12,155.40	12,155.40	805,560.24	851,876.30	0.00	0.00	152,528.02	169,784.74	805,560.24	851,876.30	-46,316.06	-46,316.06	-5.75
A02	102	01	02	04	01	01	02	150101	1100		538,568.40	0.00	0.00	538,568.40	538,568.40	0.00	0.00	44,880.70	44,880.70	538,568.40	538,568.40	0.00	0.00	0.00
A02	102	01	02	04	01	01	02	150101	1130		538,568.40	0.00	0.00	538,568.40	538,568.40	0.00	0.00	44,880.70	44,880.70	538,568.40	538,568.40	0.00	0.00	0.00
A02	102	01	02	04	01	01	02	150101	1131		538,568.40	0.00	0.00	538,568.40	538,568.40	0.00	0.00	44,880.70	44,880.70	538,568.40	538,568.40	0.00	0.00	0.00
A02	102	01	02	04	01	01	02	150101	1300		133,361.76	0.00	5,402.40	127,959.36	147,923.02	0.00	0.00	96,511.48	111,121.96	127,959.36	147,923.02	-19,963.66	-19,963.66	-15.60
A02	102	01	02	04	01	01	02	150101	1320		97,241.52	0.00	0.00	97,241.52	111,802.78	0.00	0.00	93,501.46	108,111.94	97,241.52	111,802.78	-14,561.26	-14,561.26	-14.97
A02	102	01	02	04	01	01	02	150101	1321		7,480.12	0.00	0.00	7,480.12	7,381.69	0.00	0.00	3,740.06	3,690.85	7,480.12	7,381.69	98.43	98.43	1.32
A02	102	01	02	04	01	01	02	150101	1322		89,761.40	0.00	0.00	89,761.40	104,421.09	0.00	0.00	89,761.40	104,421.09	89,761.40	104,421.09	-14,659.69	-14,659.69	-16.33
A02	102	01	02	04	01	01	02	150101	1340		36,120.24	0.00	5,402.40	30,717.84	36,120.24	0.00	0.00	3,010.02	3,010.02	30,717.84	36,120.24	-5,402.40	-5,402.40	-17.59
A02	102	01	02	04	01	01	02	150101	1341		36,120.24	0.00	5,402.40	30,717.84	36,120.24	0.00	0.00	3,010.02	3,010.02	30,717.84	36,120.24	-5,402.40	-5,402.40	-17.59
A02	102	01	02	04	01	01	02	150101	1400		117,422.88	0.00	0.00	117,422.88	149,177.68	0.00	0.00	9,785.24	12,431.48	117,422.88	149,177.68	-31,754.80	-31,754.80	-27.04
A02	102	01	02	04	01	01	02	150101	1410		117,422.88	0.00	0.00	117,422.88	149,177.68	0.00	0.00	9,785.24	12,431.48	117,422.88	149,177.68	-31,754.80	-31,754.80	-27.04
A02	102	01	02	04	01	01	02	150101	1412		45,321.72	0.00	0.00	45,321.72	59,089.56	0.00	0.00	3,776.81	4,924.13	45,321.72	59,089.56	-13,767.84	-13,767.84	-30.38
A02	102	01	02	04	01	01	02	150101	1413		35,099.16	0.00	0.00	35,099.16	43,844.52	0.00	0.00	2,924.93	3,653.71	35,099.16	43,844.52	-8,745.36	-8,745.36	-24.92



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
A02	102	01	02	04	01	01	02	150101	1414		8,792.52	0.00	0.00	8,792.52	10,931.68	0.00	0.00	732.71	910.98	8,792.52	10,931.68	-2,139.16	-2,139.16	-24.33
A02	102	01	02	04	01	01	02	150101	1415		4,077.24	0.00	0.00	4,077.24	5,170.32	0.00	0.00	339.77	430.86	4,077.24	5,170.32	-1,093.08	-1,093.08	-26.81
A02	102	01	02	04	01	01	02	150101	1416		24,132.24	0.00	0.00	24,132.24	30,141.60	0.00	0.00	2,011.02	2,511.80	24,132.24	30,141.60	-6,009.36	-6,009.36	-24.90
A02	102	01	02	04	01	01	02	150101	1500		16,207.20	12,155.40	6,753.00	21,609.60	16,207.20	0.00	0.00	1,350.60	1,350.60	21,609.60	16,207.20	5,402.40	5,402.40	25.00
A02	102	01	02	04	01	01	02	150101	1540		16,207.20	0.00	6,753.00	9,454.20	0.00	0.00	0.00	1,350.60	0.00	9,454.20	0.00	9,454.20	9,454.20	100.00
A02	102	01	02	04	01	01	02	150101	1546		16,207.20	0.00	6,753.00	9,454.20	0.00	0.00	0.00	1,350.60	0.00	9,454.20	0.00	9,454.20	9,454.20	100.00
A02	102	01	02	04	01	01	02	150101	1590		0.00	12,155.40	0.00	12,155.40	16,207.20	0.00	0.00	0.00	1,350.60	12,155.40	16,207.20	-4,051.80	-4,051.80	-33.33
A02	102	01	02	04	01	01	02	150101	1595		0.00	12,155.40	0.00	12,155.40	16,207.20	0.00	0.00	0.00	1,350.60	12,155.40	16,207.20	-4,051.80	-4,051.80	-33.33
B00	B00	01	03	01	01	02	01	110101	2000		63,418.12	11,708.10	295.10	74,831.12	107,449.31	10,086.77	0.00	5,284.88	17,072.86	74,831.12	117,536.08	-42,704.96	-42,704.96	-57.07
B00	B00	01	03	01	01	02	01	110101	2100		11,860.24	295.10	295.10	11,860.24	8,842.91	0.00	0.00	988.39	0.00	11,860.24	8,842.91	3,017.33	3,017.33	25.44
B00	B00	01	03	01	01	02	01	110101	2110		7,499.88	295.10	0.00	7,794.98	7,605.40	0.00	0.00	624.99	0.00	7,794.98	7,605.40	189.58	189.58	2.43
B00	B00	01	03	01	01	02	01	110101	2111		7,499.88	295.10	0.00	7,794.98	7,605.40	0.00	0.00	624.99	0.00	7,794.98	7,605.40	189.58	189.58	2.43
B00	B00	01	03	01	01	02	01	110101	2120		0.00	0.00	0.00	0.00	674.51	0.00	0.00	0.00	0.00	0.00	674.51	-674.51	-674.51	?
B00	B00	01	03	01	01	02	01	110101	2121		0.00	0.00	0.00	0.00	674.51	0.00	0.00	0.00	0.00	0.00	674.51	-674.51	-674.51	?
B00	B00	01	03	01	01	02	01	110101	2140		4,360.36	0.00	295.10	4,065.26	0.00	0.00	0.00	363.40	0.00	4,065.26	0.00	4,065.26	4,065.26	100.00
B00	B00	01	03	01	01	02	01	110101	2141		4,360.36	0.00	295.10	4,065.26	0.00	0.00	0.00	363.40	0.00	4,065.26	0.00	4,065.26	4,065.26	100.00
B00	B00	01	03	01	01	02	01	110101	2150		0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00	0.00	563.00	-563.00	-563.00	?
B00	B00	01	03	01	01	02	01	110101	2151		0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00	0.00	563.00	-563.00	-563.00	?
B00	B00	01	03	01	01	02	01	110101	2400		0.00	11,413.00	0.00	11,413.00	12,913.01	0.00	0.00	0.00	0.00	11,413.00	12,913.01	-1,500.01	-1,500.01	-13.14
B00	B00	01	03	01	01	02	01	110101	2460		0.00	0.00	0.00	0.00	1,500.01	0.00	0.00	0.00	0.00	0.00	1,500.01	-1,500.01	-1,500.01	?
B00	B00	01	03	01	01	02	01	110101	2461		0.00	0.00	0.00	0.00	1,500.01	0.00	0.00	0.00	0.00	0.00	1,500.01	-1,500.01	-1,500.01	?
B00	B00	01	03	01	01	02	01	110101	2490		0.00	11,413.00	0.00	11,413.00	11,413.00	0.00	0.00	0.00	0.00	11,413.00	11,413.00	0.00	0.00	0.00
B00	B00	01	03	01	01	02	01	110101	2492		0.00	11,413.00	0.00	11,413.00	11,413.00	0.00	0.00	0.00	0.00	11,413.00	11,413.00	0.00	0.00	0.00
B00	B00	01	03	01	01	02	01	110101	2500		1,311.96	0.00	0.00	1,311.96	0.00	0.00	0.00	109.33	0.00	1,311.96	0.00	1,311.96	1,311.96	100.00
B00	B00	01	03	01	01	02	01	110101	2540		1,311.96	0.00	0.00	1,311.96	0.00	0.00	0.00	109.33	0.00	1,311.96	0.00	1,311.96	1,311.96	100.00
B00	B00	01	03	01	01	02	01	110101	2541		1,311.96	0.00	0.00	1,311.96	0.00	0.00	0.00	109.33	0.00	1,311.96	0.00	1,311.96	1,311.96	100.00
B00	B00	01	03	01	01	02	01	110101	2600		50,245.92	0.00	0.00	50,245.92	85,693.39	10,086.77	0.00	4,187.16	17,072.86	50,245.92	95,780.16	-45,534.24	-45,534.24	-90.62
B00	B00	01	03	01	01	02	01	110101	2610		50,245.92	0.00	0.00	50,245.92	85,693.39	10,086.77	0.00	4,187.16	17,072.86	50,245.92	95,780.16	-45,534.24	-45,534.24	-90.62
B00	B00	01	03	01	01	02	01	110101	2611		50,245.92	0.00	0.00	50,245.92	85,693.39	10,086.77	0.00	4,187.16	17,072.86	50,245.92	95,780.16	-45,534.24	-45,534.24	-90.62
B00	B00	01	03	01	01	02	01	110101	3000		425,473.33	45,174.00	56,587.00	414,060.33	458,930.03	45,348.58	0.00	60,456.11	295,662.57	414,060.33	504,278.61	-90,218.28	-90,218.28	-21.79
B00	B00	01	03	01	01	02	01	110101	3300		91,694.77	0.00	0.00	91,694.77	15,568.40	0.00	0.00	17,641.23	0.00	91,694.77	15,568.40	76,126.37	76,126.37	83.02
B00	B00	01	03	01	01	02	01	110101	3340		68,283.61	0.00	0.00	68,283.61	0.00	0.00	0.00	15,690.30	0.00	68,283.61	0.00	68,283.61	68,283.61	100.00
B00	B00	01	03	01	01	02	01	110101	3341		68,283.61	0.00	0.00	68,283.61	0.00	0.00	0.00	15,690.30	0.00	68,283.61	0.00	68,283.61	68,283.61	100.00
B00	B00	01	03	01	01	02	01	110101	3360		23,411.16	0.00	0.00	23,411.16	15,568.40	0.00	0.00	1,950.93	0.00	23,411.16	15,568.40	7,842.76	7,842.76	33.50
B00	B00	01	03	01	01	02	01	110101	3361		23,411.16	0.00	0.00	23,411.16	13,283.40	0.00	0.00	1,950.93	0.00	23,411.16	13,283.40	10,127.76	10,127.76	43.26



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
B00	B01	01	03	01	01	02	01	150101	1130	1,313,554.80	0.00	120,800.96	1,192,753.84	1,304,932.14	0.00	0.00	109,462.90	109,462.90	1,192,753.84	1,304,932.14	-112,178.30	-112,178.30	-9.40
B00	B01	01	03	01	01	02	01	150101	1131	1,313,554.80	0.00	120,800.96	1,192,753.84	1,304,932.14	0.00	0.00	109,462.90	109,462.90	1,192,753.84	1,304,932.14	-112,178.30	-112,178.30	-9.40
B00	B01	01	03	01	01	02	01	150101	1200	0.00	112,178.30	0.00	112,178.30	167,215.34	-12,259.26	0.00	0.00	14,259.26	112,178.30	154,956.08	-42,777.78	-42,777.78	-38.13
B00	B01	01	03	01	01	02	01	150101	1210	0.00	112,178.30	0.00	112,178.30	167,215.34	-12,259.26	0.00	0.00	14,259.26	112,178.30	154,956.08	-42,777.78	-42,777.78	-38.13
B00	B01	01	03	01	01	02	01	150101	1211	0.00	112,178.30	0.00	112,178.30	167,215.34	-12,259.26	0.00	0.00	14,259.26	112,178.30	154,956.08	-42,777.78	-42,777.78	-38.13
B00	B01	01	03	01	01	02	01	150101	1300	554,261.92	0.00	0.00	554,261.92	646,237.29	0.00	0.00	400,857.82	493,491.73	554,261.92	646,237.29	-91,975.37	-91,975.37	-16.59
B00	B01	01	03	01	01	02	01	150101	1320	403,857.04	0.00	0.00	403,857.04	478,596.92	0.00	0.00	388,324.08	464,686.56	403,857.04	478,596.92	-74,739.88	-74,739.88	-18.51
B00	B01	01	03	01	01	02	01	150101	1321	31,065.92	0.00	0.00	31,065.92	30,540.62	0.00	0.00	15,532.96	16,630.26	31,065.92	30,540.62	525.30	525.30	1.69
B00	B01	01	03	01	01	02	01	150101	1322	372,791.12	0.00	0.00	372,791.12	448,056.30	0.00	0.00	372,791.12	448,056.30	372,791.12	448,056.30	-75,265.18	-75,265.18	-20.19
B00	B01	01	03	01	01	02	01	150101	1340	150,404.88	0.00	0.00	150,404.88	167,640.37	0.00	0.00	12,533.74	28,805.17	150,404.88	167,640.37	-17,235.49	-17,235.49	-11.46
B00	B01	01	03	01	01	02	01	150101	1341	150,404.88	0.00	0.00	150,404.88	149,783.84	0.00	0.00	12,533.74	12,533.74	150,404.88	149,783.84	621.04	621.04	0.41
B00	B01	01	03	01	01	02	01	150101	1345	0.00	0.00	0.00	0.00	17,856.53	0.00	0.00	0.00	16,271.43	0.00	17,856.53	-17,856.53	-17,856.53	?
B00	B01	01	03	01	01	02	01	150101	1400	474,374.76	11,388.31	2,765.65	482,997.42	583,647.84	0.00	0.00	39,531.23	48,798.45	482,997.42	583,647.84	-100,650.42	-100,650.42	-20.84
B00	B01	01	03	01	01	02	01	150101	1410	474,374.76	11,388.31	2,765.65	482,997.42	583,647.84	0.00	0.00	39,531.23	48,798.45	482,997.42	583,647.84	-100,650.42	-100,650.42	-20.84
B00	B01	01	03	01	01	02	01	150101	1412	183,094.56	0.00	0.00	183,094.56	237,949.30	0.00	0.00	15,257.88	19,892.93	183,094.56	237,949.30	-54,854.74	-54,854.74	-29.96
B00	B01	01	03	01	01	02	01	150101	1413	141,796.80	0.00	0.00	141,796.80	176,558.34	0.00	0.00	11,816.40	14,760.55	141,796.80	176,558.34	-34,761.54	-34,761.54	-24.52
B00	B01	01	03	01	01	02	01	150101	1414	35,520.84	0.00	2,765.65	32,755.19	26,941.75	0.00	0.00	2,960.07	2,256.96	32,755.19	26,941.75	5,813.44	5,813.44	17.75
B00	B01	01	03	01	01	02	01	150101	1415	16,471.32	1,757.03	0.00	18,228.35	20,820.55	0.00	0.00	1,372.61	1,740.63	18,228.35	20,820.55	-2,592.20	-2,592.20	-14.22
B00	B01	01	03	01	01	02	01	150101	1416	97,491.24	9,631.28	0.00	107,122.52	121,377.90	0.00	0.00	8,124.27	10,147.38	107,122.52	121,377.90	-14,255.38	-14,255.38	-13.31
C01	C01	01	03	01	01	02	01	110101	2000	78,775.56	0.00	0.00	78,775.56	33,092.94	3,518.40	0.00	6,564.63	7,036.80	78,775.56	36,611.34	42,164.22	42,164.22	53.52
C01	C01	01	03	01	01	02	01	110101	2100	42,918.36	0.00	0.00	42,918.36	2,396.43	0.00	0.00	3,576.53	0.00	42,918.36	2,396.43	40,521.93	40,521.93	94.42
C01	C01	01	03	01	01	02	01	110101	2110	21,486.72	0.00	0.00	21,486.72	2,396.43	0.00	0.00	1,790.56	0.00	21,486.72	2,396.43	19,090.29	19,090.29	88.85
C01	C01	01	03	01	01	02	01	110101	2111	21,486.72	0.00	0.00	21,486.72	2,396.43	0.00	0.00	1,790.56	0.00	21,486.72	2,396.43	19,090.29	19,090.29	88.85
C01	C01	01	03	01	01	02	01	110101	2140	21,431.64	0.00	0.00	21,431.64	0.00	0.00	0.00	1,785.97	0.00	21,431.64	0.00	21,431.64	21,431.64	100.00
C01	C01	01	03	01	01	02	01	110101	2141	21,431.64	0.00	0.00	21,431.64	0.00	0.00	0.00	1,785.97	0.00	21,431.64	0.00	21,431.64	21,431.64	100.00
C01	C01	01	03	01	01	02	01	110101	2600	35,857.20	0.00	0.00	35,857.20	30,696.51	3,518.40	0.00	2,988.10	7,036.80	35,857.20	34,214.91	1,642.29	1,642.29	4.58
C01	C01	01	03	01	01	02	01	110101	2610	35,857.20	0.00	0.00	35,857.20	30,696.51	3,518.40	0.00	2,988.10	7,036.80	35,857.20	34,214.91	1,642.29	1,642.29	4.58
C01	C01	01	03	01	01	02	01	110101	2611	35,857.20	0.00	0.00	35,857.20	30,696.51	3,518.40	0.00	2,988.10	7,036.80	35,857.20	34,214.91	1,642.29	1,642.29	4.58
C01	C01	01	03	01	01	02	01	110101	3000	255,548.00	496,132.00	0.00	751,680.00	516,705.77	0.00	0.00	44,629.00	925.00	751,680.00	516,705.77	234,974.23	234,974.23	31.26
C01	C01	01	03	01	01	02	01	110101	3300	65,500.04	496,132.00	0.00	561,632.04	496,132.00	0.00	0.00	13,791.67	0.00	561,632.04	496,132.00	65,500.04	65,500.04	11.66
C01	C01	01	03	01	01	02	01	110101	3340	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C01	C01	01	03	01	01	02	01	110101	3341	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C01	C01	01	03	01	01	02	01	110101	3360	15,500.04	496,132.00	0.00	511,632.04	496,132.00	0.00	0.00	1,291.67	0.00	511,632.04	496,132.00	15,500.04	15,500.04	3.03
C01	C01	01	03	01	01	02	01	110101	3361	15,500.04	0.00	0.00	15,500.04	0.00	0.00	0.00	1,291.67	0.00	15,500.04	0.00	15,500.04	15,500.04	100.00
C01	C01	01	03	01	01	02	01	110101	3363	0.00	496,132.00	0.00	496,132.00	496,132.00	0.00	0.00	0.00	0.00	496,132.00	496,132.00	0.00	0.00	0.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C01	C01	01	03	01	01	02	01	110101	3600		2,943.24	0.00	0.00	2,943.24	0.00	0.00	0.00	245.27	0.00	2,943.24	0.00	2,943.24	2,943.24	100.00
C01	C01	01	03	01	01	02	01	110101	3610		2,943.24	0.00	0.00	2,943.24	0.00	0.00	0.00	245.27	0.00	2,943.24	0.00	2,943.24	2,943.24	100.00
C01	C01	01	03	01	01	02	01	110101	3611		2,943.24	0.00	0.00	2,943.24	0.00	0.00	0.00	245.27	0.00	2,943.24	0.00	2,943.24	2,943.24	100.00
C01	C01	01	03	01	01	02	01	110101	3700		97,104.72	0.00	0.00	97,104.72	14,558.25	0.00	0.00	8,092.06	925.00	97,104.72	14,558.25	82,546.47	82,546.47	85.01
C01	C01	01	03	01	01	02	01	110101	3720		14,304.72	0.00	0.00	14,304.72	2,219.12	0.00	0.00	1,192.06	0.00	14,304.72	2,219.12	12,085.60	12,085.60	84.49
C01	C01	01	03	01	01	02	01	110101	3721		14,304.72	0.00	0.00	14,304.72	2,219.12	0.00	0.00	1,192.06	0.00	14,304.72	2,219.12	12,085.60	12,085.60	84.49
C01	C01	01	03	01	01	02	01	110101	3750		82,800.00	0.00	0.00	82,800.00	12,339.13	0.00	0.00	6,900.00	925.00	82,800.00	12,339.13	70,460.87	70,460.87	85.10
C01	C01	01	03	01	01	02	01	110101	3751		82,800.00	0.00	0.00	82,800.00	12,339.13	0.00	0.00	6,900.00	925.00	82,800.00	12,339.13	70,460.87	70,460.87	85.10
C01	C01	01	03	01	01	02	01	110101	3800		90,000.00	0.00	0.00	90,000.00	6,015.52	0.00	0.00	22,500.00	0.00	90,000.00	6,015.52	83,984.48	83,984.48	93.32
C01	C01	01	03	01	01	02	01	110101	3850		90,000.00	0.00	0.00	90,000.00	6,015.52	0.00	0.00	22,500.00	0.00	90,000.00	6,015.52	83,984.48	83,984.48	93.32
C01	C01	01	03	01	01	02	01	110101	3851		90,000.00	0.00	0.00	90,000.00	6,015.52	0.00	0.00	22,500.00	0.00	90,000.00	6,015.52	83,984.48	83,984.48	93.32
C01	C01	01	03	01	01	02	01	110101	5000		52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	4,375.00	0.00	52,500.00	0.00	52,500.00	52,500.00	100.00
C01	C01	01	03	01	01	02	01	110101	5100		52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	4,375.00	0.00	52,500.00	0.00	52,500.00	52,500.00	100.00
C01	C01	01	03	01	01	02	01	110101	5110		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C01	C01	01	03	01	01	02	01	110101	5111		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C01	C01	01	03	01	01	02	01	110101	5150		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C01	C01	01	03	01	01	02	01	110101	5151		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C01	C01	01	03	01	01	02	01	150101	1000		1,938,914.80	4,657.00	4,657.00	1,938,914.80	2,070,702.13	0.00	0.00	374,924.58	431,305.34	1,938,914.80	2,070,702.13	-131,787.33	-131,787.33	-6.80
C01	C01	01	03	01	01	02	01	150101	1100		1,345,496.16	0.00	0.00	1,345,496.16	1,345,496.16	0.00	0.00	112,124.68	112,124.68	1,345,496.16	1,345,496.16	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	150101	1110		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	150101	1111		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	150101	1130		547,684.08	0.00	0.00	547,684.08	547,684.08	0.00	0.00	45,640.34	45,640.34	547,684.08	547,684.08	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	150101	1131		547,684.08	0.00	0.00	547,684.08	547,684.08	0.00	0.00	45,640.34	45,640.34	547,684.08	547,684.08	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	150101	1300		312,264.88	4,657.00	4,657.00	312,264.88	366,843.61	0.00	0.00	239,370.42	289,415.10	312,264.88	366,843.61	-54,578.73	-54,578.73	-17.48
C01	C01	01	03	01	01	02	01	150101	1320		242,936.80	0.00	0.00	242,936.80	292,858.53	0.00	0.00	233,593.08	283,637.76	242,936.80	292,858.53	-49,921.73	-49,921.73	-20.55
C01	C01	01	03	01	01	02	01	150101	1321		18,687.44	0.00	0.00	18,687.44	18,441.56	0.00	0.00	9,343.72	9,220.79	18,687.44	18,441.56	245.88	245.88	1.32
C01	C01	01	03	01	01	02	01	150101	1322		224,249.36	0.00	0.00	224,249.36	274,416.97	0.00	0.00	224,249.36	274,416.97	224,249.36	274,416.97	-50,167.61	-50,167.61	-22.37
C01	C01	01	03	01	01	02	01	150101	1340		69,328.08	4,657.00	4,657.00	69,328.08	73,985.08	0.00	0.00	5,777.34	5,777.34	69,328.08	73,985.08	-4,657.00	-4,657.00	-6.72
C01	C01	01	03	01	01	02	01	150101	1341		69,328.08	0.00	4,657.00	64,671.08	69,328.08	0.00	0.00	5,777.34	5,777.34	64,671.08	69,328.08	-4,657.00	-4,657.00	-7.20
C01	C01	01	03	01	01	02	01	150101	1345		0.00	4,657.00	0.00	4,657.00	4,657.00	0.00	0.00	0.00	0.00	4,657.00	4,657.00	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	150101	1400		281,153.76	0.00	0.00	281,153.76	358,362.36	0.00	0.00	23,429.48	29,765.56	281,153.76	358,362.36	-77,208.60	-77,208.60	-27.46
C01	C01	01	03	01	01	02	01	150101	1410		281,153.76	0.00	0.00	281,153.76	358,362.36	0.00	0.00	23,429.48	29,765.56	281,153.76	358,362.36	-77,208.60	-77,208.60	-27.46
C01	C01	01	03	01	01	02	01	150101	1412		108,516.96	0.00	0.00	108,516.96	141,948.10	0.00	0.00	9,043.08	11,790.20	108,516.96	141,948.10	-33,431.14	-33,431.14	-30.81
C01	C01	01	03	01	01	02	01	150101	1413		84,040.56	0.00	0.00	84,040.56	105,325.51	0.00	0.00	7,003.38	8,748.33	84,040.56	105,325.51	-21,284.95	-21,284.95	-25.33
C01	C01	01	03	01	01	02	01	150101	1414		21,052.56	0.00	0.00	21,052.56	26,260.60	0.00	0.00	1,754.38	2,181.21	21,052.56	26,260.60	-5,208.04	-5,208.04	-24.74



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
C01	C01	01	03	01	01	02	01	150101	1415		9,762.24	0.00	0.00	9,762.24	12,420.43	0.00	0.00	813.52	1,031.64	9,762.24	12,420.43	-2,658.19	-2,658.19	-27.23	
C01	C01	01	03	01	01	02	01	150101	1416		57,781.44	0.00	0.00	57,781.44	72,407.72	0.00	0.00	4,815.12	6,014.18	57,781.44	72,407.72	-14,626.28	-14,626.28	-25.31	
C02	C02	01	03	01	01	02	01	110101	2000		78,772.32	4,489.00	0.00	83,261.32	40,353.23	2,357.15	0.00	6,564.36	4,556.15	83,261.32	42,710.38	40,550.94	40,550.94	48.70	
C02	C02	01	03	01	01	02	01	110101	2100		42,915.24	0.00	0.00	42,915.24	5,497.58	0.00	0.00	3,576.27	0.00	42,915.24	5,497.58	37,417.66	37,417.66	87.19	
C02	C02	01	03	01	01	02	01	110101	2110		21,486.72	0.00	0.00	21,486.72	5,497.58	0.00	0.00	1,790.56	0.00	21,486.72	5,497.58	15,989.14	15,989.14	74.41	
C02	C02	01	03	01	01	02	01	110101	2111		21,486.72	0.00	0.00	21,486.72	5,497.58	0.00	0.00	1,790.56	0.00	21,486.72	5,497.58	15,989.14	15,989.14	74.41	
C02	C02	01	03	01	01	02	01	110101	2140		21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00	
C02	C02	01	03	01	01	02	01	110101	2141		21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00	
C02	C02	01	03	01	01	02	01	110101	2200		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	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	2210		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	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	2211		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	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	2400		0.00	0.00	0.00	0.00	685.20	0.00	0.00	0.00	0.00	0.00	0.00	685.20	-685.20	-685.20	?
C02	C02	01	03	01	01	02	01	110101	2490		0.00	0.00	0.00	0.00	685.20	0.00	0.00	0.00	0.00	0.00	0.00	685.20	-685.20	-685.20	?
C02	C02	01	03	01	01	02	01	110101	2491		0.00	0.00	0.00	0.00	685.20	0.00	0.00	0.00	0.00	0.00	0.00	685.20	-685.20	-685.20	?
C02	C02	01	03	01	01	02	01	110101	2500		0.00	4,489.00	0.00	4,489.00	4,489.20	0.00	0.00	0.00	0.00	4,489.00	4,489.20	-0.20	-0.20	0.00	
C02	C02	01	03	01	01	02	01	110101	2540		0.00	4,489.00	0.00	4,489.00	4,489.20	0.00	0.00	0.00	0.00	4,489.00	4,489.20	-0.20	-0.20	0.00	
C02	C02	01	03	01	01	02	01	110101	2541		0.00	4,489.00	0.00	4,489.00	4,489.20	0.00	0.00	0.00	0.00	4,489.00	4,489.20	-0.20	-0.20	0.00	
C02	C02	01	03	01	01	02	01	110101	2600		35,857.08	0.00	0.00	35,857.08	29,681.25	2,357.15	0.00	2,988.09	4,556.15	35,857.08	32,038.40	3,818.68	3,818.68	10.65	
C02	C02	01	03	01	01	02	01	110101	2610		35,857.08	0.00	0.00	35,857.08	29,681.25	2,357.15	0.00	2,988.09	4,556.15	35,857.08	32,038.40	3,818.68	3,818.68	10.65	
C02	C02	01	03	01	01	02	01	110101	2611		35,857.08	0.00	0.00	35,857.08	29,681.25	2,357.15	0.00	2,988.09	4,556.15	35,857.08	32,038.40	3,818.68	3,818.68	10.65	
C02	C02	01	03	01	01	02	01	110101	3000		251,516.48	65,454.00	69,943.00	247,027.48	218,598.96	0.00	0.00	44,293.04	12,649.26	247,027.48	218,598.96	28,428.52	28,428.52	11.51	
C02	C02	01	03	01	01	02	01	110101	3200		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	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	3250		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	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	3251		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	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	3300		56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	13,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00	100.00	
C02	C02	01	03	01	01	02	01	110101	3340		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00	
C02	C02	01	03	01	01	02	01	110101	3341		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00	
C02	C02	01	03	01	01	02	01	110101	3360		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00	
C02	C02	01	03	01	01	02	01	110101	3361		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00	
C02	C02	01	03	01	01	02	01	110101	3500		0.00	5,782.62	0.00	5,782.62	5,782.60	0.00	0.00	0.00	0.00	5,782.62	5,782.60	0.02	0.02	0.00	
C02	C02	01	03	01	01	02	01	110101	3510		0.00	5,782.62	0.00	5,782.62	5,782.60	0.00	0.00	0.00	0.00	5,782.62	5,782.60	0.02	0.02	0.00	
C02	C02	01	03	01	01	02	01	110101	3511		0.00	5,782.62	0.00	5,782.62	5,782.60	0.00	0.00	0.00	0.00	5,782.62	5,782.60	0.02	0.02	0.00	
C02	C02	01	03	01	01	02	01	110101	3600		9,993.80	59,671.38	0.00	69,664.98	69,665.01	0.00	0.00	832.80	0.00	69,664.98	69,665.01	-0.03	-0.03	0.00	
C02	C02	01	03	01	01	02	01	110101	3610		9,993.80	59,671.38	0.00	69,664.98	69,665.01	0.00	0.00	832.80	0.00	69,664.98	69,665.01	-0.03	-0.03	0.00	
C02	C02	01	03	01	01	02	01	110101	3611		9,993.80	59,671.38	0.00	69,664.98	69,665.01	0.00	0.00	832.80	0.00	69,664.98	69,665.01	-0.03	-0.03	0.00	



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C02	C02	01	03	01	01	02	01	110101	3700		95,522.88	0.00	29,835.69	65,687.19	131,736.35	0.00	0.00	7,960.24	12,649.26	65,687.19	131,736.35	-66,049.16	-66,049.16	-100.55
C02	C02	01	03	01	01	02	01	110101	3720		12,722.88	0.00	0.00	12,722.88	42,766.71	0.00	0.00	1,060.24	1,450.00	12,722.88	42,766.71	-30,043.83	-30,043.83	-236.14
C02	C02	01	03	01	01	02	01	110101	3721		12,722.88	0.00	0.00	12,722.88	42,766.71	0.00	0.00	1,060.24	1,450.00	12,722.88	42,766.71	-30,043.83	-30,043.83	-236.14
C02	C02	01	03	01	01	02	01	110101	3750		82,800.00	0.00	29,835.69	52,964.31	88,969.64	0.00	0.00	6,900.00	11,199.26	52,964.31	88,969.64	-36,005.33	-36,005.33	-67.98
C02	C02	01	03	01	01	02	01	110101	3751		82,800.00	0.00	29,835.69	52,964.31	88,969.64	0.00	0.00	6,900.00	11,199.26	52,964.31	88,969.64	-36,005.33	-36,005.33	-67.98
C02	C02	01	03	01	01	02	01	110101	3800		90,000.00	0.00	40,107.31	49,892.69	11,415.00	0.00	0.00	22,500.00	0.00	49,892.69	11,415.00	38,477.69	38,477.69	77.12
C02	C02	01	03	01	01	02	01	110101	3850		90,000.00	0.00	40,107.31	49,892.69	11,415.00	0.00	0.00	22,500.00	0.00	49,892.69	11,415.00	38,477.69	38,477.69	77.12
C02	C02	01	03	01	01	02	01	110101	3851		90,000.00	0.00	40,107.31	49,892.69	11,415.00	0.00	0.00	22,500.00	0.00	49,892.69	11,415.00	38,477.69	38,477.69	77.12
C02	C02	01	03	01	01	02	01	110101	5000		52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	4,375.00	0.00	52,500.00	0.00	52,500.00	52,500.00	100.00
C02	C02	01	03	01	01	02	01	110101	5100		52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	4,375.00	0.00	52,500.00	0.00	52,500.00	52,500.00	100.00
C02	C02	01	03	01	01	02	01	110101	5110		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C02	C02	01	03	01	01	02	01	110101	5111		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C02	C02	01	03	01	01	02	01	110101	5150		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C02	C02	01	03	01	01	02	01	110101	5151		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C02	C02	01	03	01	01	02	01	150101	1000		2,052,398.74	2,200.77	2,200.77	2,052,398.74	2,182,191.54	0.00	0.00	396,767.48	457,379.59	2,052,398.74	2,182,191.54	-129,792.80	-129,792.80	-6.32
C02	C02	01	03	01	01	02	01	150101	1100		1,423,608.72	0.00	2,200.77	1,421,407.95	1,420,453.90	0.00	0.00	118,634.06	118,634.06	1,421,407.95	1,420,453.90	954.05	954.05	0.07
C02	C02	01	03	01	01	02	01	150101	1110		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	150101	1111		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	150101	1130		625,796.64	0.00	2,200.77	623,595.87	622,641.82	0.00	0.00	52,149.72	52,149.72	623,595.87	622,641.82	954.05	954.05	0.15
C02	C02	01	03	01	01	02	01	150101	1131		625,796.64	0.00	2,200.77	623,595.87	622,641.82	0.00	0.00	52,149.72	52,149.72	623,595.87	622,641.82	954.05	954.05	0.15
C02	C02	01	03	01	01	02	01	150101	1300		331,161.34	0.00	0.00	331,161.34	384,417.10	0.00	0.00	253,331.03	307,235.77	331,161.34	384,417.10	-53,255.76	-53,255.76	-16.08
C02	C02	01	03	01	01	02	01	150101	1320		257,040.46	0.00	0.00	257,040.46	310,296.22	0.00	0.00	247,154.29	301,059.03	257,040.46	310,296.22	-53,255.76	-53,255.76	-20.72
C02	C02	01	03	01	01	02	01	150101	1321		19,772.34	0.00	0.00	19,772.34	19,469.52	0.00	0.00	9,886.17	10,232.33	19,772.34	19,469.52	302.82	302.82	1.53
C02	C02	01	03	01	01	02	01	150101	1322		237,268.12	0.00	0.00	237,268.12	290,826.70	0.00	0.00	237,268.12	290,826.70	237,268.12	290,826.70	-53,558.58	-53,558.58	-22.57
C02	C02	01	03	01	01	02	01	150101	1340		74,120.88	0.00	0.00	74,120.88	74,120.88	0.00	0.00	6,176.74	6,176.74	74,120.88	74,120.88	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	150101	1341		74,120.88	0.00	0.00	74,120.88	74,120.88	0.00	0.00	6,176.74	6,176.74	74,120.88	74,120.88	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	150101	1400		297,628.68	2,200.77	0.00	299,829.45	377,320.54	0.00	0.00	24,802.39	31,509.76	299,829.45	377,320.54	-77,491.09	-77,491.09	-25.85
C02	C02	01	03	01	01	02	01	150101	1410		297,628.68	2,200.77	0.00	299,829.45	377,320.54	0.00	0.00	24,802.39	31,509.76	299,829.45	377,320.54	-77,491.09	-77,491.09	-25.85
C02	C02	01	03	01	01	02	01	150101	1412		114,875.88	0.00	0.00	114,875.88	149,457.48	0.00	0.00	9,572.99	12,481.08	114,875.88	149,457.48	-34,581.60	-34,581.60	-30.10
C02	C02	01	03	01	01	02	01	150101	1413		88,965.12	0.00	0.00	88,965.12	110,897.43	0.00	0.00	7,413.76	9,260.96	88,965.12	110,897.43	-21,932.31	-21,932.31	-24.65
C02	C02	01	03	01	01	02	01	150101	1414		22,286.16	2,200.77	0.00	24,486.93	27,649.88	0.00	0.00	1,857.18	2,309.03	24,486.93	27,649.88	-3,162.95	-3,162.95	-12.92
C02	C02	01	03	01	01	02	01	150101	1415		10,334.28	0.00	0.00	10,334.28	13,077.48	0.00	0.00	861.19	1,092.09	10,334.28	13,077.48	-2,743.20	-2,743.20	-26.54
C02	C02	01	03	01	01	02	01	150101	1416		61,167.24	0.00	0.00	61,167.24	76,238.27	0.00	0.00	5,097.27	6,366.60	61,167.24	76,238.27	-15,071.03	-15,071.03	-24.64
C03	C03	01	03	01	01	02	01	110101	2000		78,769.32	0.00	0.00	78,769.32	44,470.16	5,057.70	0.00	6,564.11	11,324.85	78,769.32	49,527.86	29,241.46	29,241.46	37.12
C03	C03	01	03	01	01	02	01	110101	2100		42,912.24	0.00	0.00	42,912.24	0.00	0.00	0.00	3,576.02	0.00	42,912.24	0.00	42,912.24	42,912.24	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C03	C03	01	03	01	01	02	01	110101	2110		21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C03	C03	01	03	01	01	02	01	110101	2111		21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C03	C03	01	03	01	01	02	01	110101	2140		21,425.52	0.00	0.00	21,425.52	0.00	0.00	0.00	1,785.46	0.00	21,425.52	0.00	21,425.52	21,425.52	100.00
C03	C03	01	03	01	01	02	01	110101	2141		21,425.52	0.00	0.00	21,425.52	0.00	0.00	0.00	1,785.46	0.00	21,425.52	0.00	21,425.52	21,425.52	100.00
C03	C03	01	03	01	01	02	01	110101	2600		35,857.08	0.00	0.00	35,857.08	44,470.16	5,057.70	0.00	2,988.09	11,324.85	35,857.08	49,527.86	-13,670.78	-13,670.78	-38.13
C03	C03	01	03	01	01	02	01	110101	2610		35,857.08	0.00	0.00	35,857.08	44,470.16	5,057.70	0.00	2,988.09	11,324.85	35,857.08	49,527.86	-13,670.78	-13,670.78	-38.13
C03	C03	01	03	01	01	02	01	110101	2611		35,857.08	0.00	0.00	35,857.08	44,470.16	5,057.70	0.00	2,988.09	11,324.85	35,857.08	49,527.86	-13,670.78	-13,670.78	-38.13
C03	C03	01	03	01	01	02	01	110101	3000		232,902.08	0.00	0.00	232,902.08	8,987.00	0.00	0.00	42,741.84	573.00	232,902.08	8,987.00	223,915.08	223,915.08	96.14
C03	C03	01	03	01	01	02	01	110101	3300		56,796.20	0.00	0.00	56,796.20	0.00	0.00	0.00	13,066.35	0.00	56,796.20	0.00	56,796.20	56,796.20	100.00
C03	C03	01	03	01	01	02	01	110101	3340		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C03	C03	01	03	01	01	02	01	110101	3341		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C03	C03	01	03	01	01	02	01	110101	3360		6,796.20	0.00	0.00	6,796.20	0.00	0.00	0.00	566.35	0.00	6,796.20	0.00	6,796.20	6,796.20	100.00
C03	C03	01	03	01	01	02	01	110101	3361		6,796.20	0.00	0.00	6,796.20	0.00	0.00	0.00	566.35	0.00	6,796.20	0.00	6,796.20	6,796.20	100.00
C03	C03	01	03	01	01	02	01	110101	3700		86,105.88	0.00	0.00	86,105.88	987.00	0.00	0.00	7,175.49	573.00	86,105.88	987.00	85,118.88	85,118.88	98.85
C03	C03	01	03	01	01	02	01	110101	3720		3,305.88	0.00	0.00	3,305.88	987.00	0.00	0.00	275.49	573.00	3,305.88	987.00	2,318.88	2,318.88	70.14
C03	C03	01	03	01	01	02	01	110101	3721		3,305.88	0.00	0.00	3,305.88	987.00	0.00	0.00	275.49	573.00	3,305.88	987.00	2,318.88	2,318.88	70.14
C03	C03	01	03	01	01	02	01	110101	3750		82,800.00	0.00	0.00	82,800.00	0.00	0.00	0.00	6,900.00	0.00	82,800.00	0.00	82,800.00	82,800.00	100.00
C03	C03	01	03	01	01	02	01	110101	3751		82,800.00	0.00	0.00	82,800.00	0.00	0.00	0.00	6,900.00	0.00	82,800.00	0.00	82,800.00	82,800.00	100.00
C03	C03	01	03	01	01	02	01	110101	3800		90,000.00	0.00	0.00	90,000.00	8,000.00	0.00	0.00	22,500.00	0.00	90,000.00	8,000.00	82,000.00	82,000.00	91.11
C03	C03	01	03	01	01	02	01	110101	3850		90,000.00	0.00	0.00	90,000.00	8,000.00	0.00	0.00	22,500.00	0.00	90,000.00	8,000.00	82,000.00	82,000.00	91.11
C03	C03	01	03	01	01	02	01	110101	3851		90,000.00	0.00	0.00	90,000.00	8,000.00	0.00	0.00	22,500.00	0.00	90,000.00	8,000.00	82,000.00	82,000.00	91.11
C03	C03	01	03	01	01	02	01	110101	5000		52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	4,375.00	0.00	52,500.00	0.00	52,500.00	52,500.00	100.00
C03	C03	01	03	01	01	02	01	110101	5100		52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	4,375.00	0.00	52,500.00	0.00	52,500.00	52,500.00	100.00
C03	C03	01	03	01	01	02	01	110101	5110		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C03	C03	01	03	01	01	02	01	110101	5111		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C03	C03	01	03	01	01	02	01	110101	5150		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C03	C03	01	03	01	01	02	01	110101	5151		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C03	C03	01	03	01	01	02	01	150101	1000		2,401,178.42	0.00	0.00	2,401,178.42	2,556,590.70	0.00	0.00	457,128.66	527,552.82	2,401,178.42	2,556,590.70	-155,412.28	-155,412.28	-6.47
C03	C03	01	03	01	01	02	01	150101	1100		1,620,980.40	0.00	0.00	1,620,980.40	1,620,980.40	0.00	0.00	135,081.70	135,081.70	1,620,980.40	1,620,980.40	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1110		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1111		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1130		823,168.32	0.00	0.00	823,168.32	823,168.32	0.00	0.00	68,597.36	68,597.36	823,168.32	823,168.32	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1131		823,168.32	0.00	0.00	823,168.32	823,168.32	0.00	0.00	68,597.36	68,597.36	823,168.32	823,168.32	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1300		430,657.34	0.00	0.00	430,657.34	493,193.70	0.00	0.00	292,918.57	355,603.06	430,657.34	493,193.70	-62,536.36	-62,536.36	-14.52
C03	C03	01	03	01	01	02	01	150101	1320		292,677.02	0.00	0.00	292,677.02	355,213.38	0.00	0.00	281,420.21	344,104.70	292,677.02	355,213.38	-62,536.36	-62,536.36	-21.37



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C03	C03	01	03	01	01	02	01	150101	1321		22,513.62	0.00	0.00	22,513.62	22,217.37	0.00	0.00	11,256.81	11,108.69	22,513.62	22,217.37	296.25	296.25	1.32
C03	C03	01	03	01	01	02	01	150101	1322		270,163.40	0.00	0.00	270,163.40	332,996.01	0.00	0.00	270,163.40	332,996.01	270,163.40	332,996.01	-62,832.61	-62,832.61	-23.26
C03	C03	01	03	01	01	02	01	150101	1340		137,980.32	0.00	0.00	137,980.32	137,980.32	0.00	0.00	11,498.36	11,498.36	137,980.32	137,980.32	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1341		137,980.32	0.00	0.00	137,980.32	137,980.32	0.00	0.00	11,498.36	11,498.36	137,980.32	137,980.32	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1400		349,540.68	0.00	0.00	349,540.68	442,416.60	0.00	0.00	29,128.39	36,868.06	349,540.68	442,416.60	-92,875.92	-92,875.92	-26.57
C03	C03	01	03	01	01	02	01	150101	1410		349,540.68	0.00	0.00	349,540.68	442,416.60	0.00	0.00	29,128.39	36,868.06	349,540.68	442,416.60	-92,875.92	-92,875.92	-26.57
C03	C03	01	03	01	01	02	01	150101	1412		134,912.28	0.00	0.00	134,912.28	175,896.12	0.00	0.00	11,242.69	14,658.01	134,912.28	175,896.12	-40,983.84	-40,983.84	-30.38
C03	C03	01	03	01	01	02	01	150101	1413		104,482.32	0.00	0.00	104,482.32	130,514.88	0.00	0.00	8,706.86	10,876.24	104,482.32	130,514.88	-26,032.56	-26,032.56	-24.92
C03	C03	01	03	01	01	02	01	150101	1414		26,173.32	0.00	0.00	26,173.32	30,890.04	0.00	0.00	2,181.11	2,574.18	26,173.32	30,890.04	-4,716.72	-4,716.72	-18.02
C03	C03	01	03	01	01	02	01	150101	1415		12,136.80	0.00	0.00	12,136.80	15,390.96	0.00	0.00	1,011.40	1,282.58	12,136.80	15,390.96	-3,254.16	-3,254.16	-26.81
C03	C03	01	03	01	01	02	01	150101	1416		71,835.96	0.00	0.00	71,835.96	89,724.60	0.00	0.00	5,986.33	7,477.05	71,835.96	89,724.60	-17,888.64	-17,888.64	-24.90
C04	C04	01	03	01	01	02	01	110101	2000		78,772.32	0.00	23,944.00	54,828.32	26,334.80	1,759.20	0.00	6,564.36	4,837.80	54,828.32	28,094.00	26,734.32	26,734.32	48.76
C04	C04	01	03	01	01	02	01	110101	2100		42,915.24	0.00	23,944.00	18,971.24	0.00	0.00	0.00	3,576.27	0.00	18,971.24	0.00	18,971.24	18,971.24	100.00
C04	C04	01	03	01	01	02	01	110101	2110		21,486.72	0.00	9,632.00	11,854.72	0.00	0.00	0.00	1,790.56	0.00	11,854.72	0.00	11,854.72	11,854.72	100.00
C04	C04	01	03	01	01	02	01	110101	2111		21,486.72	0.00	9,632.00	11,854.72	0.00	0.00	0.00	1,790.56	0.00	11,854.72	0.00	11,854.72	11,854.72	100.00
C04	C04	01	03	01	01	02	01	110101	2140		21,428.52	0.00	14,312.00	7,116.52	0.00	0.00	0.00	1,785.71	0.00	7,116.52	0.00	7,116.52	7,116.52	100.00
C04	C04	01	03	01	01	02	01	110101	2141		21,428.52	0.00	14,312.00	7,116.52	0.00	0.00	0.00	1,785.71	0.00	7,116.52	0.00	7,116.52	7,116.52	100.00
C04	C04	01	03	01	01	02	01	110101	2600		35,857.08	0.00	0.00	35,857.08	26,334.80	1,759.20	0.00	2,988.09	4,837.80	35,857.08	28,094.00	7,763.08	7,763.08	21.65
C04	C04	01	03	01	01	02	01	110101	2610		35,857.08	0.00	0.00	35,857.08	26,334.80	1,759.20	0.00	2,988.09	4,837.80	35,857.08	28,094.00	7,763.08	7,763.08	21.65
C04	C04	01	03	01	01	02	01	110101	2611		35,857.08	0.00	0.00	35,857.08	26,334.80	1,759.20	0.00	2,988.09	4,837.80	35,857.08	28,094.00	7,763.08	7,763.08	21.65
C04	C04	01	03	01	01	02	01	110101	3000		281,296.28	70,649.44	33,051.44	318,894.28	96,111.35	0.00	0.00	46,774.69	8,537.60	318,894.28	96,111.35	222,782.93	222,782.93	69.86
C04	C04	01	03	01	01	02	01	110101	3300		53,169.56	0.00	19,397.44	33,772.12	0.00	0.00	0.00	12,764.13	0.00	33,772.12	0.00	33,772.12	33,772.12	100.00
C04	C04	01	03	01	01	02	01	110101	3340		50,000.00	0.00	19,397.44	30,602.56	0.00	0.00	0.00	12,500.00	0.00	30,602.56	0.00	30,602.56	30,602.56	100.00
C04	C04	01	03	01	01	02	01	110101	3341		50,000.00	0.00	19,397.44	30,602.56	0.00	0.00	0.00	12,500.00	0.00	30,602.56	0.00	30,602.56	30,602.56	100.00
C04	C04	01	03	01	01	02	01	110101	3360		3,169.56	0.00	0.00	3,169.56	0.00	0.00	0.00	264.13	0.00	3,169.56	0.00	3,169.56	3,169.56	100.00
C04	C04	01	03	01	01	02	01	110101	3361		3,169.56	0.00	0.00	3,169.56	0.00	0.00	0.00	264.13	0.00	3,169.56	0.00	3,169.56	3,169.56	100.00
C04	C04	01	03	01	01	02	01	110101	3600		4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	375.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
C04	C04	01	03	01	01	02	01	110101	3610		4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	375.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
C04	C04	01	03	01	01	02	01	110101	3611		4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	375.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
C04	C04	01	03	01	01	02	01	110101	3700		55,326.72	0.00	13,654.00	41,672.72	0.00	0.00	0.00	4,610.56	0.00	41,672.72	0.00	41,672.72	41,672.72	100.00
C04	C04	01	03	01	01	02	01	110101	3750		55,326.72	0.00	13,654.00	41,672.72	0.00	0.00	0.00	4,610.56	0.00	41,672.72	0.00	41,672.72	41,672.72	100.00
C04	C04	01	03	01	01	02	01	110101	3751		55,326.72	0.00	13,654.00	41,672.72	0.00	0.00	0.00	4,610.56	0.00	41,672.72	0.00	41,672.72	41,672.72	100.00
C04	C04	01	03	01	01	02	01	110101	3800		168,300.00	70,649.44	0.00	238,949.44	96,111.35	0.00	0.00	29,025.00	8,537.60	238,949.44	96,111.35	142,838.09	142,838.09	59.78
C04	C04	01	03	01	01	02	01	110101	3820		78,300.00	0.00	0.00	78,300.00	13,142.80	0.00	0.00	6,525.00	8,537.60	78,300.00	13,142.80	65,157.20	65,157.20	83.21
C04	C04	01	03	01	01	02	01	110101	3821		78,300.00	0.00	0.00	78,300.00	13,142.80	0.00	0.00	6,525.00	8,537.60	78,300.00	13,142.80	65,157.20	65,157.20	83.21



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C04	C04	01	03	01	01	02	01	110101	3830		0.00	70,649.44	0.00	70,649.44	70,649.44	0.00	0.00	0.00	0.00	70,649.44	70,649.44	0.00	0.00	0.00
C04	C04	01	03	01	01	02	01	110101	3831		0.00	70,649.44	0.00	70,649.44	70,649.44	0.00	0.00	0.00	0.00	70,649.44	70,649.44	0.00	0.00	0.00
C04	C04	01	03	01	01	02	01	110101	3850		90,000.00	0.00	0.00	90,000.00	12,319.11	0.00	0.00	22,500.00	0.00	90,000.00	12,319.11	77,680.89	77,680.89	86.31
C04	C04	01	03	01	01	02	01	110101	3851		90,000.00	0.00	0.00	90,000.00	12,319.11	0.00	0.00	22,500.00	0.00	90,000.00	12,319.11	77,680.89	77,680.89	86.31
C04	C04	01	03	01	01	02	01	110101	5000		52,500.00	0.00	13,654.00	38,846.00	0.00	0.00	0.00	4,375.00	0.00	38,846.00	0.00	38,846.00	38,846.00	100.00
C04	C04	01	03	01	01	02	01	110101	5100		52,500.00	0.00	13,654.00	38,846.00	0.00	0.00	0.00	4,375.00	0.00	38,846.00	0.00	38,846.00	38,846.00	100.00
C04	C04	01	03	01	01	02	01	110101	5110		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C04	C04	01	03	01	01	02	01	110101	5111		26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	2,187.50	0.00	26,250.00	0.00	26,250.00	26,250.00	100.00
C04	C04	01	03	01	01	02	01	110101	5150		26,250.00	0.00	13,654.00	12,596.00	0.00	0.00	0.00	2,187.50	0.00	12,596.00	0.00	12,596.00	12,596.00	100.00
C04	C04	01	03	01	01	02	01	110101	5151		26,250.00	0.00	13,654.00	12,596.00	0.00	0.00	0.00	2,187.50	0.00	12,596.00	0.00	12,596.00	12,596.00	100.00
C04	C04	01	03	01	01	02	01	150101	1000		1,907,148.10	5,132.05	6,134.65	1,906,145.50	1,998,876.66	0.00	0.00	365,397.90	418,876.05	1,906,145.50	1,998,876.66	-92,731.16	-92,731.16	-4.86
C04	C04	01	03	01	01	02	01	150101	1100		1,302,110.40	0.00	5,132.05	1,296,978.35	1,295,513.06	0.00	0.00	108,509.20	108,509.20	1,296,978.35	1,295,513.06	1,465.29	1,465.29	0.11
C04	C04	01	03	01	01	02	01	150101	1110		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C04	C04	01	03	01	01	02	01	150101	1111		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C04	C04	01	03	01	01	02	01	150101	1130		504,298.32	0.00	5,132.05	499,166.27	497,700.98	0.00	0.00	42,024.86	42,024.86	499,166.27	497,700.98	1,465.29	1,465.29	0.29
C04	C04	01	03	01	01	02	01	150101	1131		504,298.32	0.00	5,132.05	499,166.27	497,700.98	0.00	0.00	42,024.86	42,024.86	499,166.27	497,700.98	1,465.29	1,465.29	0.29
C04	C04	01	03	01	01	02	01	150101	1300		311,712.46	0.00	1,002.60	310,709.86	358,943.64	0.00	0.00	232,444.93	281,501.89	310,709.86	358,943.64	-48,233.78	-48,233.78	-15.52
C04	C04	01	03	01	01	02	01	150101	1320		235,103.26	0.00	0.00	235,103.26	283,498.68	0.00	0.00	226,060.83	275,117.79	235,103.26	283,498.68	-48,395.42	-48,395.42	-20.58
C04	C04	01	03	01	01	02	01	150101	1321		18,084.86	0.00	0.00	18,084.86	17,626.92	0.00	0.00	9,042.43	9,246.03	18,084.86	17,626.92	457.94	457.94	2.53
C04	C04	01	03	01	01	02	01	150101	1322		217,018.40	0.00	0.00	217,018.40	265,871.76	0.00	0.00	217,018.40	265,871.76	217,018.40	265,871.76	-48,853.36	-48,853.36	-22.51
C04	C04	01	03	01	01	02	01	150101	1340		76,609.20	0.00	1,002.60	75,606.60	75,444.96	0.00	0.00	6,384.10	6,384.10	75,606.60	75,444.96	161.64	161.64	0.21
C04	C04	01	03	01	01	02	01	150101	1341		76,609.20	0.00	1,002.60	75,606.60	75,444.96	0.00	0.00	6,384.10	6,384.10	75,606.60	75,444.96	161.64	161.64	0.21
C04	C04	01	03	01	01	02	01	150101	1400		293,325.24	5,132.05	0.00	298,457.29	344,419.96	0.00	0.00	24,443.77	28,864.96	298,457.29	344,419.96	-45,962.67	-45,962.67	-15.40
C04	C04	01	03	01	01	02	01	150101	1410		293,325.24	5,132.05	0.00	298,457.29	344,419.96	0.00	0.00	24,443.77	28,864.96	298,457.29	344,419.96	-45,962.67	-45,962.67	-15.40
C04	C04	01	03	01	01	02	01	150101	1412		113,214.84	0.00	0.00	113,214.84	137,095.80	0.00	0.00	9,434.57	11,489.33	113,214.84	137,095.80	-23,880.96	-23,880.96	-21.09
C04	C04	01	03	01	01	02	01	150101	1413		87,678.72	0.00	0.00	87,678.72	101,725.06	0.00	0.00	7,306.56	8,525.08	87,678.72	101,725.06	-14,046.34	-14,046.34	-16.02
C04	C04	01	03	01	01	02	01	150101	1414		21,963.96	627.29	0.00	22,591.25	23,670.58	0.00	0.00	1,830.33	1,984.52	22,591.25	23,670.58	-1,079.33	-1,079.33	-4.78
C04	C04	01	03	01	01	02	01	150101	1415		10,184.88	714.98	0.00	10,899.86	11,995.92	0.00	0.00	848.74	1,005.32	10,899.86	11,995.92	-1,096.06	-1,096.06	-10.06
C04	C04	01	03	01	01	02	01	150101	1416		60,282.84	3,789.78	0.00	64,072.62	69,932.60	0.00	0.00	5,023.57	5,860.71	64,072.62	69,932.60	-5,859.98	-5,859.98	-9.15
C05	C05	01	03	01	01	02	01	110101	2000		78,772.32	0.00	0.00	78,772.32	17,500.00	1,319.40	0.00	6,564.36	3,078.60	78,772.32	18,819.40	59,952.92	59,952.92	76.11
C05	C05	01	03	01	01	02	01	110101	2100		42,915.24	0.00	0.00	42,915.24	0.00	0.00	0.00	3,576.27	0.00	42,915.24	0.00	42,915.24	42,915.24	100.00
C05	C05	01	03	01	01	02	01	110101	2110		21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C05	C05	01	03	01	01	02	01	110101	2111		21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C05	C05	01	03	01	01	02	01	110101	2140		21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00
C05	C05	01	03	01	01	02	01	110101	2141		21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C05	C05	01	03	01	01	02	01	110101	2600		35,857.08	0.00	0.00	35,857.08	17,500.00	1,319.40	0.00	2,988.09	3,078.60	35,857.08	18,819.40	17,037.68	17,037.68	47.52
C05	C05	01	03	01	01	02	01	110101	2610		35,857.08	0.00	0.00	35,857.08	17,500.00	1,319.40	0.00	2,988.09	3,078.60	35,857.08	18,819.40	17,037.68	17,037.68	47.52
C05	C05	01	03	01	01	02	01	110101	2611		35,857.08	0.00	0.00	35,857.08	17,500.00	1,319.40	0.00	2,988.09	3,078.60	35,857.08	18,819.40	17,037.68	17,037.68	47.52
C05	C05	01	03	01	01	02	01	110101	3000		237,029.24	0.00	0.00	237,029.24	20,690.00	0.00	0.00	43,085.77	0.00	237,029.24	20,690.00	216,339.24	216,339.24	91.27
C05	C05	01	03	01	01	02	01	110101	3300		56,349.08	0.00	0.00	56,349.08	0.00	0.00	0.00	13,029.09	0.00	56,349.08	0.00	56,349.08	56,349.08	100.00
C05	C05	01	03	01	01	02	01	110101	3340		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C05	C05	01	03	01	01	02	01	110101	3341		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C05	C05	01	03	01	01	02	01	110101	3360		6,349.08	0.00	0.00	6,349.08	0.00	0.00	0.00	529.09	0.00	6,349.08	0.00	6,349.08	6,349.08	100.00
C05	C05	01	03	01	01	02	01	110101	3361		6,349.08	0.00	0.00	6,349.08	0.00	0.00	0.00	529.09	0.00	6,349.08	0.00	6,349.08	6,349.08	100.00
C05	C05	01	03	01	01	02	01	110101	3700		90,680.16	0.00	0.00	90,680.16	4,690.00	0.00	0.00	7,556.68	0.00	90,680.16	4,690.00	85,990.16	85,990.16	94.83
C05	C05	01	03	01	01	02	01	110101	3720		7,880.16	0.00	0.00	7,880.16	0.00	0.00	0.00	656.68	0.00	7,880.16	0.00	7,880.16	7,880.16	100.00
C05	C05	01	03	01	01	02	01	110101	3721		7,880.16	0.00	0.00	7,880.16	0.00	0.00	0.00	656.68	0.00	7,880.16	0.00	7,880.16	7,880.16	100.00
C05	C05	01	03	01	01	02	01	110101	3750		82,800.00	0.00	0.00	82,800.00	4,690.00	0.00	0.00	6,900.00	0.00	82,800.00	4,690.00	78,110.00	78,110.00	94.34
C05	C05	01	03	01	01	02	01	110101	3751		82,800.00	0.00	0.00	82,800.00	4,690.00	0.00	0.00	6,900.00	0.00	82,800.00	4,690.00	78,110.00	78,110.00	94.34
C05	C05	01	03	01	01	02	01	110101	3800		90,000.00	0.00	0.00	90,000.00	16,000.00	0.00	0.00	22,500.00	0.00	90,000.00	16,000.00	74,000.00	74,000.00	82.22
C05	C05	01	03	01	01	02	01	110101	3850		90,000.00	0.00	0.00	90,000.00	16,000.00	0.00	0.00	22,500.00	0.00	90,000.00	16,000.00	74,000.00	74,000.00	82.22
C05	C05	01	03	01	01	02	01	110101	3851		90,000.00	0.00	0.00	90,000.00	16,000.00	0.00	0.00	22,500.00	0.00	90,000.00	16,000.00	74,000.00	74,000.00	82.22
C05	C05	01	03	01	01	02	01	110101	5000		19,999.92	0.00	0.00	19,999.92	0.00	0.00	0.00	1,666.66	0.00	19,999.92	0.00	19,999.92	19,999.92	100.00
C05	C05	01	03	01	01	02	01	110101	5100		19,999.92	0.00	0.00	19,999.92	0.00	0.00	0.00	1,666.66	0.00	19,999.92	0.00	19,999.92	19,999.92	100.00
C05	C05	01	03	01	01	02	01	110101	5110		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C05	C05	01	03	01	01	02	01	110101	5111		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C05	C05	01	03	01	01	02	01	110101	5150		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C05	C05	01	03	01	01	02	01	110101	5151		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C05	C05	01	03	01	01	02	01	150101	1000		1,970,480.30	8,401.70	11,752.27	1,967,129.73	1,955,527.25	0.00	0.00	377,173.84	403,246.61	1,967,129.73	1,955,527.25	11,602.48	11,602.48	0.59
C05	C05	01	03	01	01	02	01	150101	1100		1,343,092.08	0.00	8,401.70	1,334,690.38	1,269,713.68	0.00	0.00	111,924.34	102,752.04	1,334,690.38	1,269,713.68	64,976.70	64,976.70	4.87
C05	C05	01	03	01	01	02	01	150101	1110		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C05	C05	01	03	01	01	02	01	150101	1111		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C05	C05	01	03	01	01	02	01	150101	1130		545,280.00	0.00	8,401.70	536,878.30	471,901.60	0.00	0.00	45,440.00	36,267.70	536,878.30	471,901.60	64,976.70	64,976.70	12.10
C05	C05	01	03	01	01	02	01	150101	1131		545,280.00	0.00	8,401.70	536,878.30	471,901.60	0.00	0.00	45,440.00	36,267.70	536,878.30	471,901.60	64,976.70	64,976.70	12.10
C05	C05	01	03	01	01	02	01	150101	1300		340,929.62	0.00	3,350.57	337,579.05	347,495.25	0.00	0.00	241,377.95	273,368.36	337,579.05	347,495.25	-9,916.20	-9,916.20	-2.94
C05	C05	01	03	01	01	02	01	150101	1320		242,502.74	0.00	0.00	242,502.74	277,122.93	0.00	0.00	233,175.71	268,672.94	242,502.74	277,122.93	-34,620.19	-34,620.19	-14.28
C05	C05	01	03	01	01	02	01	150101	1321		18,654.06	0.00	0.00	18,654.06	16,900.00	0.00	0.00	9,327.03	8,450.01	18,654.06	16,900.00	1,754.06	1,754.06	9.40
C05	C05	01	03	01	01	02	01	150101	1322		223,848.68	0.00	0.00	223,848.68	260,222.93	0.00	0.00	223,848.68	260,222.93	223,848.68	260,222.93	-36,374.25	-36,374.25	-16.25
C05	C05	01	03	01	01	02	01	150101	1340		98,426.88	0.00	3,350.57	95,076.31	70,372.32	0.00	0.00	8,202.24	4,695.42	95,076.31	70,372.32	24,703.99	24,703.99	25.98
C05	C05	01	03	01	01	02	01	150101	1341		98,426.88	0.00	3,350.57	95,076.31	70,372.32	0.00	0.00	8,202.24	4,695.42	95,076.31	70,372.32	24,703.99	24,703.99	25.98



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C05	C05	01	03	01	01	02	01	150101	1400	286,458.80	8,401.70	0.00	294,860.30	338,318.32	0.00	0.00	23,871.55	27,126.21	294,860.30	338,318.32	-43,458.02	-43,458.02	-14.74
C05	C05	01	03	01	01	02	01	150101	1410	286,458.80	8,401.70	0.00	294,860.30	338,318.32	0.00	0.00	23,871.55	27,126.21	294,860.30	338,318.32	-43,458.02	-43,458.02	-14.74
C05	C05	01	03	01	01	02	01	150101	1412	110,564.52	0.00	0.00	110,564.52	134,008.64	0.00	0.00	9,213.71	10,744.75	110,564.52	134,008.64	-23,444.12	-23,444.12	-21.20
C05	C05	01	03	01	01	02	01	150101	1413	85,626.24	0.00	0.00	85,626.24	99,434.36	0.00	0.00	7,135.52	7,972.60	85,626.24	99,434.36	-13,808.12	-13,808.12	-16.13
C05	C05	01	03	01	01	02	01	150101	1414	21,449.76	1,939.76	0.00	23,389.52	24,791.76	0.00	0.00	1,787.48	1,987.80	23,389.52	24,791.76	-1,402.24	-1,402.24	-6.00
C05	C05	01	03	01	01	02	01	150101	1415	9,946.44	1,000.26	0.00	10,946.70	11,725.80	0.00	0.00	828.87	940.17	10,946.70	11,725.80	-779.10	-779.10	-7.12
C05	C05	01	03	01	01	02	01	150101	1416	58,871.64	5,461.68	0.00	64,333.32	68,357.76	0.00	0.00	4,905.97	5,480.89	64,333.32	68,357.76	-4,024.44	-4,024.44	-6.26
C06	C06	01	03	01	01	02	01	110101	2000	78,772.32	0.00	0.00	78,772.32	21,115.35	2,238.40	0.00	6,564.36	3,667.75	78,772.32	23,353.75	55,418.57	55,418.57	70.35
C06	C06	01	03	01	01	02	01	110101	2100	42,915.24	0.00	0.00	42,915.24	0.00	0.00	0.00	3,576.27	0.00	42,915.24	0.00	42,915.24	42,915.24	100.00
C06	C06	01	03	01	01	02	01	110101	2110	21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C06	C06	01	03	01	01	02	01	110101	2111	21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C06	C06	01	03	01	01	02	01	110101	2140	21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00
C06	C06	01	03	01	01	02	01	110101	2141	21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00
C06	C06	01	03	01	01	02	01	110101	2600	35,857.08	0.00	0.00	35,857.08	21,115.35	2,238.40	0.00	2,988.09	3,667.75	35,857.08	23,353.75	12,503.33	12,503.33	34.87
C06	C06	01	03	01	01	02	01	110101	2610	35,857.08	0.00	0.00	35,857.08	21,115.35	2,238.40	0.00	2,988.09	3,667.75	35,857.08	23,353.75	12,503.33	12,503.33	34.87
C06	C06	01	03	01	01	02	01	110101	2611	35,857.08	0.00	0.00	35,857.08	21,115.35	2,238.40	0.00	2,988.09	3,667.75	35,857.08	23,353.75	12,503.33	12,503.33	34.87
C06	C06	01	03	01	01	02	01	110101	3000	232,799.96	0.00	0.00	232,799.96	0.00	0.00	0.00	42,733.33	0.00	232,799.96	0.00	232,799.96	232,799.96	100.00
C06	C06	01	03	01	01	02	01	110101	3300	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C06	C06	01	03	01	01	02	01	110101	3340	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C06	C06	01	03	01	01	02	01	110101	3341	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C06	C06	01	03	01	01	02	01	110101	3700	92,799.96	0.00	0.00	92,799.96	0.00	0.00	0.00	7,733.33	0.00	92,799.96	0.00	92,799.96	92,799.96	100.00
C06	C06	01	03	01	01	02	01	110101	3720	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C06	C06	01	03	01	01	02	01	110101	3721	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C06	C06	01	03	01	01	02	01	110101	3750	82,800.00	0.00	0.00	82,800.00	0.00	0.00	0.00	6,900.00	0.00	82,800.00	0.00	82,800.00	82,800.00	100.00
C06	C06	01	03	01	01	02	01	110101	3751	82,800.00	0.00	0.00	82,800.00	0.00	0.00	0.00	6,900.00	0.00	82,800.00	0.00	82,800.00	82,800.00	100.00
C06	C06	01	03	01	01	02	01	110101	3800	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	22,500.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00
C06	C06	01	03	01	01	02	01	110101	3850	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	22,500.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00
C06	C06	01	03	01	01	02	01	110101	3851	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	22,500.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00
C06	C06	01	03	01	01	02	01	110101	5000	19,999.92	0.00	0.00	19,999.92	0.00	0.00	0.00	1,666.66	0.00	19,999.92	0.00	19,999.92	19,999.92	100.00
C06	C06	01	03	01	01	02	01	110101	5100	19,999.92	0.00	0.00	19,999.92	0.00	0.00	0.00	1,666.66	0.00	19,999.92	0.00	19,999.92	19,999.92	100.00
C06	C06	01	03	01	01	02	01	110101	5110	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C06	C06	01	03	01	01	02	01	110101	5111	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C06	C06	01	03	01	01	02	01	110101	5150	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C06	C06	01	03	01	01	02	01	110101	5151	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C06	C06	01	03	01	01	02	01	150101	1000	1,849,711.20	31,577.77	31,577.77	1,849,711.20	2,089,935.28	0.00	0.00	347,088.76	417,224.99	1,849,711.20	2,089,935.28	-240,224.08	-240,224.08	-12.99



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C06	C06	01	03	01	01	02	01	150101	1100		1,216,828.32	0.00	31,577.77	1,185,250.55	1,219,983.14	0.00	0.00	101,402.36	101,402.36	1,185,250.55	1,219,983.14	-34,732.59	-34,732.59	-2.93
C06	C06	01	03	01	01	02	01	150101	1110		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	150101	1111		797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	150101	1130		419,016.24	0.00	31,577.77	387,438.47	422,171.06	0.00	0.00	34,918.02	34,918.02	387,438.47	422,171.06	-34,732.59	-34,732.59	-8.96
C06	C06	01	03	01	01	02	01	150101	1131		419,016.24	0.00	31,577.77	387,438.47	422,171.06	0.00	0.00	34,918.02	34,918.02	387,438.47	422,171.06	-34,732.59	-34,732.59	-8.96
C06	C06	01	03	01	01	02	01	150101	1300		362,665.68	27,164.43	0.00	389,830.11	503,267.65	0.00	0.00	223,168.30	284,976.69	389,830.11	503,267.65	-113,437.54	-113,437.54	-29.10
C06	C06	01	03	01	01	02	01	150101	1320		219,705.12	0.00	0.00	219,705.12	270,805.48	0.00	0.00	211,254.92	264,197.63	219,705.12	270,805.48	-51,100.36	-51,100.36	-23.26
C06	C06	01	03	01	01	02	01	150101	1321		16,900.40	0.00	0.00	16,900.40	16,430.16	0.00	0.00	8,450.20	9,822.31	16,900.40	16,430.16	470.24	470.24	2.78
C06	C06	01	03	01	01	02	01	150101	1322		202,804.72	0.00	0.00	202,804.72	254,375.32	0.00	0.00	202,804.72	254,375.32	202,804.72	254,375.32	-51,570.60	-51,570.60	-25.43
C06	C06	01	03	01	01	02	01	150101	1340		142,960.56	27,164.43	0.00	170,124.99	232,462.17	0.00	0.00	11,913.38	20,779.06	170,124.99	232,462.17	-62,337.18	-62,337.18	-36.64
C06	C06	01	03	01	01	02	01	150101	1341		76,849.44	10,487.94	0.00	87,337.38	118,763.22	0.00	0.00	6,404.12	10,475.28	87,337.38	118,763.22	-31,425.84	-31,425.84	-35.98
C06	C06	01	03	01	01	02	01	150101	1345		66,111.12	16,676.49	0.00	82,787.61	113,698.95	0.00	0.00	5,509.26	10,303.78	82,787.61	113,698.95	-30,911.34	-30,911.34	-37.34
C06	C06	01	03	01	01	02	01	150101	1400		270,217.20	4,413.34	0.00	274,630.54	366,684.49	0.00	0.00	22,518.10	30,845.94	274,630.54	366,684.49	-92,053.95	-92,053.95	-33.52
C06	C06	01	03	01	01	02	01	150101	1410		270,217.20	4,413.34	0.00	274,630.54	366,684.49	0.00	0.00	22,518.10	30,845.94	274,630.54	366,684.49	-92,053.95	-92,053.95	-33.52
C06	C06	01	03	01	01	02	01	150101	1412		104,295.84	4,294.25	0.00	108,590.09	145,244.51	0.00	0.00	8,691.32	12,218.14	108,590.09	145,244.51	-36,654.42	-36,654.42	-33.75
C06	C06	01	03	01	01	02	01	150101	1413		80,771.40	0.00	0.00	80,771.40	107,771.42	0.00	0.00	6,730.95	9,065.86	80,771.40	107,771.42	-27,000.02	-27,000.02	-33.43
C06	C06	01	03	01	01	02	01	150101	1414		20,233.68	0.00	0.00	20,233.68	26,870.44	0.00	0.00	1,686.14	2,260.38	20,233.68	26,870.44	-6,636.76	-6,636.76	-32.80
C06	C06	01	03	01	01	02	01	150101	1415		9,382.56	119.09	0.00	9,501.65	12,708.92	0.00	0.00	781.88	1,069.09	9,501.65	12,708.92	-3,207.27	-3,207.27	-33.75
C06	C06	01	03	01	01	02	01	150101	1416		55,533.72	0.00	0.00	55,533.72	74,089.20	0.00	0.00	4,627.81	6,232.47	55,533.72	74,089.20	-18,555.48	-18,555.48	-33.41
C07	C07	01	03	01	01	02	01	110101	2000		78,772.32	0.00	0.00	78,772.32	23,992.05	2,748.75	0.00	6,564.36	4,947.75	78,772.32	26,740.80	52,031.52	52,031.52	66.05
C07	C07	01	03	01	01	02	01	110101	2100		42,915.24	0.00	0.00	42,915.24	0.00	0.00	0.00	3,576.27	0.00	42,915.24	0.00	42,915.24	42,915.24	100.00
C07	C07	01	03	01	01	02	01	110101	2110		21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C07	C07	01	03	01	01	02	01	110101	2111		21,486.72	0.00	0.00	21,486.72	0.00	0.00	0.00	1,790.56	0.00	21,486.72	0.00	21,486.72	21,486.72	100.00
C07	C07	01	03	01	01	02	01	110101	2140		21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00
C07	C07	01	03	01	01	02	01	110101	2141		21,428.52	0.00	0.00	21,428.52	0.00	0.00	0.00	1,785.71	0.00	21,428.52	0.00	21,428.52	21,428.52	100.00
C07	C07	01	03	01	01	02	01	110101	2600		35,857.08	0.00	0.00	35,857.08	23,992.05	2,748.75	0.00	2,988.09	4,947.75	35,857.08	26,740.80	9,116.28	9,116.28	25.42
C07	C07	01	03	01	01	02	01	110101	2610		35,857.08	0.00	0.00	35,857.08	23,992.05	2,748.75	0.00	2,988.09	4,947.75	35,857.08	26,740.80	9,116.28	9,116.28	25.42
C07	C07	01	03	01	01	02	01	110101	2611		35,857.08	0.00	0.00	35,857.08	23,992.05	2,748.75	0.00	2,988.09	4,947.75	35,857.08	26,740.80	9,116.28	9,116.28	25.42
C07	C07	01	03	01	01	02	01	110101	3000		229,605.56	0.00	0.00	229,605.56	37,492.00	0.00	0.00	42,467.13	8,504.00	229,605.56	37,492.00	192,113.56	192,113.56	83.67
C07	C07	01	03	01	01	02	01	110101	3300		55,277.36	0.00	0.00	55,277.36	0.00	0.00	0.00	12,939.78	0.00	55,277.36	0.00	55,277.36	55,277.36	100.00
C07	C07	01	03	01	01	02	01	110101	3340		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C07	C07	01	03	01	01	02	01	110101	3341		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
C07	C07	01	03	01	01	02	01	110101	3360		5,277.36	0.00	0.00	5,277.36	0.00	0.00	0.00	439.78	0.00	5,277.36	0.00	5,277.36	5,277.36	100.00
C07	C07	01	03	01	01	02	01	110101	3361		5,277.36	0.00	0.00	5,277.36	0.00	0.00	0.00	439.78	0.00	5,277.36	0.00	5,277.36	5,277.36	100.00
C07	C07	01	03	01	01	02	01	110101	3700		84,328.20	0.00	0.00	84,328.20	29,492.00	0.00	0.00	7,027.35	8,504.00	84,328.20	29,492.00	54,836.20	54,836.20	65.03



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
C07	C07	01	03	01	01	02	01	110101	3720	1,528.20	0.00	0.00	1,528.20	0.00	0.00	0.00	127.35	0.00	1,528.20	0.00	1,528.20	1,528.20	100.00
C07	C07	01	03	01	01	02	01	110101	3721	1,528.20	0.00	0.00	1,528.20	0.00	0.00	0.00	127.35	0.00	1,528.20	0.00	1,528.20	1,528.20	100.00
C07	C07	01	03	01	01	02	01	110101	3750	82,800.00	0.00	0.00	82,800.00	29,492.00	0.00	0.00	6,900.00	8,504.00	82,800.00	29,492.00	53,308.00	53,308.00	64.38
C07	C07	01	03	01	01	02	01	110101	3751	82,800.00	0.00	0.00	82,800.00	29,492.00	0.00	0.00	6,900.00	8,504.00	82,800.00	29,492.00	53,308.00	53,308.00	64.38
C07	C07	01	03	01	01	02	01	110101	3800	90,000.00	0.00	0.00	90,000.00	8,000.00	0.00	0.00	22,500.00	0.00	90,000.00	8,000.00	82,000.00	82,000.00	91.11
C07	C07	01	03	01	01	02	01	110101	3850	90,000.00	0.00	0.00	90,000.00	8,000.00	0.00	0.00	22,500.00	0.00	90,000.00	8,000.00	82,000.00	82,000.00	91.11
C07	C07	01	03	01	01	02	01	110101	3851	90,000.00	0.00	0.00	90,000.00	8,000.00	0.00	0.00	22,500.00	0.00	90,000.00	8,000.00	82,000.00	82,000.00	91.11
C07	C07	01	03	01	01	02	01	110101	5000	19,999.92	0.00	0.00	19,999.92	0.00	0.00	0.00	1,666.66	0.00	19,999.92	0.00	19,999.92	19,999.92	100.00
C07	C07	01	03	01	01	02	01	110101	5100	19,999.92	0.00	0.00	19,999.92	0.00	0.00	0.00	1,666.66	0.00	19,999.92	0.00	19,999.92	19,999.92	100.00
C07	C07	01	03	01	01	02	01	110101	5110	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C07	C07	01	03	01	01	02	01	110101	5111	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C07	C07	01	03	01	01	02	01	110101	5150	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C07	C07	01	03	01	01	02	01	110101	5151	9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
C07	C07	01	03	01	01	02	01	150101	1000	1,782,303.80	1,002.60	0.00	1,783,306.40	1,890,137.30	0.00	0.00	344,486.92	389,363.57	1,783,306.40	1,890,137.30	-106,830.90	-106,830.90	-5.99
C07	C07	01	03	01	01	02	01	150101	1100	1,235,845.44	0.00	0.00	1,235,845.44	1,235,845.44	0.00	0.00	102,987.12	102,987.12	1,235,845.44	1,235,845.44	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1110	797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1111	797,812.08	0.00	0.00	797,812.08	797,812.08	0.00	0.00	66,484.34	66,484.34	797,812.08	797,812.08	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1130	438,033.36	0.00	0.00	438,033.36	438,033.36	0.00	0.00	36,502.78	36,502.78	438,033.36	438,033.36	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1131	438,033.36	0.00	0.00	438,033.36	438,033.36	0.00	0.00	36,502.78	36,502.78	438,033.36	438,033.36	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1300	287,984.84	0.00	0.00	287,984.84	325,919.06	0.00	0.00	219,960.34	259,012.04	287,984.84	325,919.06	-37,934.22	-37,934.22	-13.17
C07	C07	01	03	01	01	02	01	150101	1320	223,138.76	0.00	0.00	223,138.76	261,072.98	0.00	0.00	214,556.50	253,608.20	223,138.76	261,072.98	-37,934.22	-37,934.22	-17.00
C07	C07	01	03	01	01	02	01	150101	1321	17,164.52	0.00	0.00	17,164.52	15,942.37	0.00	0.00	8,582.26	8,477.59	17,164.52	15,942.37	1,222.15	1,222.15	7.12
C07	C07	01	03	01	01	02	01	150101	1322	205,974.24	0.00	0.00	205,974.24	245,130.61	0.00	0.00	205,974.24	245,130.61	205,974.24	245,130.61	-39,156.37	-39,156.37	-19.01
C07	C07	01	03	01	01	02	01	150101	1340	64,846.08	0.00	0.00	64,846.08	64,846.08	0.00	0.00	5,403.84	5,403.84	64,846.08	64,846.08	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1341	64,846.08	0.00	0.00	64,846.08	64,846.08	0.00	0.00	5,403.84	5,403.84	64,846.08	64,846.08	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1400	258,473.52	1,002.60	0.00	259,476.12	328,372.80	0.00	0.00	21,539.46	27,364.41	259,476.12	328,372.80	-68,896.68	-68,896.68	-26.55
C07	C07	01	03	01	01	02	01	150101	1410	258,473.52	1,002.60	0.00	259,476.12	328,372.80	0.00	0.00	21,539.46	27,364.41	259,476.12	328,372.80	-68,896.68	-68,896.68	-26.55
C07	C07	01	03	01	01	02	01	150101	1412	99,763.08	0.00	0.00	99,763.08	130,069.20	0.00	0.00	8,313.59	10,839.10	99,763.08	130,069.20	-30,306.12	-30,306.12	-30.38
C07	C07	01	03	01	01	02	01	150101	1413	77,261.04	0.00	0.00	77,261.04	96,511.32	0.00	0.00	6,438.42	8,042.61	77,261.04	96,511.32	-19,250.28	-19,250.28	-24.92
C07	C07	01	03	01	01	02	01	150101	1414	19,354.32	0.00	0.00	19,354.32	24,063.00	0.00	0.00	1,612.86	2,005.26	19,354.32	24,063.00	-4,708.68	-4,708.68	-24.33
C07	C07	01	03	01	01	02	01	150101	1415	8,974.80	1,002.60	0.00	9,977.40	11,381.04	0.00	0.00	747.90	948.42	9,977.40	11,381.04	-1,403.64	-1,403.64	-14.07
C07	C07	01	03	01	01	02	01	150101	1416	53,120.28	0.00	0.00	53,120.28	66,348.24	0.00	0.00	4,426.69	5,529.02	53,120.28	66,348.24	-13,227.96	-13,227.96	-24.90
D00	108	01	03	09	03	01	01	110101	2000	8,000.04	0.00	0.00	8,000.04	0.00	0.00	0.00	666.67	0.00	8,000.04	0.00	8,000.04	8,000.04	100.00
D00	108	01	03	09	03	01	01	110101	2100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
D00	108	01	03	09	03	01	01	110101	2110	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	108	01	03	09	03	01	01	110101	2111		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	108	01	03	09	03	01	01	110101	2140		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	108	01	03	09	03	01	01	110101	2141		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	108	01	03	09	03	01	01	110101	2500		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	108	01	03	09	03	01	01	110101	2550		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	108	01	03	09	03	01	01	110101	2551		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	108	01	03	09	03	01	01	110101	3000		53,499.96	18,999.20	18,999.20	53,499.96	24,499.20	0.00	0.00	1,958.33	0.00	53,499.96	24,499.20	29,000.76	29,000.76	54.21
D00	108	01	03	09	03	01	01	110101	3300		10,999.92	18,999.20	0.00	29,999.12	24,499.20	0.00	0.00	916.66	0.00	29,999.12	24,499.20	5,499.92	5,499.92	18.33
D00	108	01	03	09	03	01	01	110101	3360		10,999.92	18,999.20	0.00	29,999.12	24,499.20	0.00	0.00	916.66	0.00	29,999.12	24,499.20	5,499.92	5,499.92	18.33
D00	108	01	03	09	03	01	01	110101	3361		5,499.96	0.00	0.00	5,499.96	0.00	0.00	0.00	458.33	0.00	5,499.96	0.00	5,499.96	5,499.96	100.00
D00	108	01	03	09	03	01	01	110101	3362		5,499.96	18,999.20	0.00	24,499.16	24,499.20	0.00	0.00	458.33	0.00	24,499.16	24,499.20	-0.04	-0.04	0.00
D00	108	01	03	09	03	01	01	110101	3700		12,500.04	0.00	0.00	12,500.04	0.00	0.00	0.00	1,041.67	0.00	12,500.04	0.00	12,500.04	12,500.04	100.00
D00	108	01	03	09	03	01	01	110101	3720		7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	625.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
D00	108	01	03	09	03	01	01	110101	3721		7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	625.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
D00	108	01	03	09	03	01	01	110101	3750		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	108	01	03	09	03	01	01	110101	3751		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	108	01	03	09	03	01	01	110101	3800		30,000.00	0.00	18,999.20	11,000.80	0.00	0.00	0.00	0.00	0.00	11,000.80	0.00	11,000.80	11,000.80	100.00
D00	108	01	03	09	03	01	01	110101	3850		30,000.00	0.00	18,999.20	11,000.80	0.00	0.00	0.00	0.00	0.00	11,000.80	0.00	11,000.80	11,000.80	100.00
D00	108	01	03	09	03	01	01	110101	3851		30,000.00	0.00	18,999.20	11,000.80	0.00	0.00	0.00	0.00	0.00	11,000.80	0.00	11,000.80	11,000.80	100.00
D00	108	01	03	09	03	01	01	110101	5000		19,999.92	0.00	0.00	19,999.92	7,509.84	0.00	0.00	1,666.66	0.00	19,999.92	7,509.84	12,490.08	12,490.08	62.45
D00	108	01	03	09	03	01	01	110101	5100		19,999.92	0.00	0.00	19,999.92	7,509.84	0.00	0.00	1,666.66	0.00	19,999.92	7,509.84	12,490.08	12,490.08	62.45
D00	108	01	03	09	03	01	01	110101	5110		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
D00	108	01	03	09	03	01	01	110101	5111		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
D00	108	01	03	09	03	01	01	110101	5150		9,999.96	0.00	0.00	9,999.96	7,509.84	0.00	0.00	833.33	0.00	9,999.96	7,509.84	2,490.12	2,490.12	24.90
D00	108	01	03	09	03	01	01	110101	5151		9,999.96	0.00	0.00	9,999.96	7,509.84	0.00	0.00	833.33	0.00	9,999.96	7,509.84	2,490.12	2,490.12	24.90
D00	108	01	03	09	03	01	01	150101	1000		515,165.18	4,273.41	0.00	519,438.59	545,532.92	0.00	0.00	94,279.63	105,909.02	519,438.59	545,532.92	-26,094.33	-26,094.33	-5.02
D00	108	01	03	09	03	01	01	150101	1100		323,837.28	0.00	0.00	323,837.28	323,837.28	0.00	0.00	26,986.44	26,986.44	323,837.28	323,837.28	0.00	0.00	0.00
D00	108	01	03	09	03	01	01	150101	1130		323,837.28	0.00	0.00	323,837.28	323,837.28	0.00	0.00	26,986.44	26,986.44	323,837.28	323,837.28	0.00	0.00	0.00
D00	108	01	03	09	03	01	01	150101	1131		323,837.28	0.00	0.00	323,837.28	323,837.28	0.00	0.00	26,986.44	26,986.44	323,837.28	323,837.28	0.00	0.00	0.00
D00	108	01	03	09	03	01	01	150101	1300		115,618.46	0.00	0.00	115,618.46	125,512.08	0.00	0.00	60,984.07	70,907.28	115,618.46	125,512.08	-9,893.62	-9,893.62	-8.56
D00	108	01	03	09	03	01	01	150101	1320		58,470.62	0.00	0.00	58,470.62	68,364.24	0.00	0.00	56,221.75	66,144.96	58,470.62	68,364.24	-9,893.62	-9,893.62	-16.92
D00	108	01	03	09	03	01	01	150101	1321		4,497.74	0.00	0.00	4,497.74	4,438.56	0.00	0.00	2,248.87	2,219.28	4,497.74	4,438.56	59.18	59.18	1.32
D00	108	01	03	09	03	01	01	150101	1322		53,972.88	0.00	0.00	53,972.88	63,925.68	0.00	0.00	53,972.88	63,925.68	53,972.88	63,925.68	-9,952.80	-9,952.80	-18.44
D00	108	01	03	09	03	01	01	150101	1340		57,147.84	0.00	0.00	57,147.84	57,147.84	0.00	0.00	4,762.32	4,762.32	57,147.84	57,147.84	0.00	0.00	0.00
D00	108	01	03	09	03	01	01	150101	1341		57,147.84	0.00	0.00	57,147.84	57,147.84	0.00	0.00	4,762.32	4,762.32	57,147.84	57,147.84	0.00	0.00	0.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	108	01	03	09	03	01	01	150101	1400		75,709.44	4,273.41	0.00	79,982.85	96,183.56	0.00	0.00	6,309.12	8,015.30	79,982.85	96,183.56	-16,200.71	-16,200.71	-20.26
D00	108	01	03	09	03	01	01	150101	1410		75,709.44	4,273.41	0.00	79,982.85	96,183.56	0.00	0.00	6,309.12	8,015.30	79,982.85	96,183.56	-16,200.71	-16,200.71	-20.26
D00	108	01	03	09	03	01	01	150101	1412		29,221.56	3,698.75	0.00	32,920.31	38,098.56	0.00	0.00	2,435.13	3,174.88	32,920.31	38,098.56	-5,178.25	-5,178.25	-15.73
D00	108	01	03	09	03	01	01	150101	1413		22,630.56	0.00	0.00	22,630.56	28,269.12	0.00	0.00	1,885.88	2,355.76	22,630.56	28,269.12	-5,638.56	-5,638.56	-24.92
D00	108	01	03	09	03	01	01	150101	1414		5,669.04	574.66	0.00	6,243.70	7,048.28	0.00	0.00	472.42	587.36	6,243.70	7,048.28	-804.58	-804.58	-12.89
D00	108	01	03	09	03	01	01	150101	1415		2,628.84	0.00	0.00	2,628.84	3,333.60	0.00	0.00	219.07	277.80	2,628.84	3,333.60	-704.76	-704.76	-26.81
D00	108	01	03	09	03	01	01	150101	1416		15,559.44	0.00	0.00	15,559.44	19,434.00	0.00	0.00	1,296.62	1,619.50	15,559.44	19,434.00	-3,874.56	-3,874.56	-24.90
D00	109	01	08	01	01	03	02	110101	2000		12,500.04	0.00	0.00	12,500.04	0.00	0.00	0.00	1,041.67	0.00	12,500.04	0.00	12,500.04	12,500.04	100.00
D00	109	01	08	01	01	03	02	110101	2100		9,500.04	0.00	0.00	9,500.04	0.00	0.00	0.00	791.67	0.00	9,500.04	0.00	9,500.04	9,500.04	100.00
D00	109	01	08	01	01	03	02	110101	2110		7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	625.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
D00	109	01	08	01	01	03	02	110101	2111		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
D00	109	01	08	01	01	03	02	110101	2112		1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
D00	109	01	08	01	01	03	02	110101	2140		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	109	01	08	01	01	03	02	110101	2141		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	109	01	08	01	01	03	02	110101	2900		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	109	01	08	01	01	03	02	110101	2940		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	109	01	08	01	01	03	02	110101	2941		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	109	01	08	01	01	03	02	110101	3000		30,000.12	136,000.00	0.00	166,000.12	207,600.00	0.00	0.00	2,500.01	0.00	166,000.12	207,600.00	-41,599.88	-41,599.88	-25.06
D00	109	01	08	01	01	03	02	110101	3300		8,000.04	136,000.00	0.00	144,000.04	207,600.00	0.00	0.00	666.67	0.00	144,000.04	207,600.00	-63,599.96	-63,599.96	-44.17
D00	109	01	08	01	01	03	02	110101	3360		8,000.04	136,000.00	0.00	144,000.04	207,600.00	0.00	0.00	666.67	0.00	144,000.04	207,600.00	-63,599.96	-63,599.96	-44.17
D00	109	01	08	01	01	03	02	110101	3362		8,000.04	136,000.00	0.00	144,000.04	207,600.00	0.00	0.00	666.67	0.00	144,000.04	207,600.00	-63,599.96	-63,599.96	-44.17
D00	109	01	08	01	01	03	02	110101	3700		8,000.04	0.00	0.00	8,000.04	0.00	0.00	0.00	666.67	0.00	8,000.04	0.00	8,000.04	8,000.04	100.00
D00	109	01	08	01	01	03	02	110101	3720		8,000.04	0.00	0.00	8,000.04	0.00	0.00	0.00	666.67	0.00	8,000.04	0.00	8,000.04	8,000.04	100.00
D00	109	01	08	01	01	03	02	110101	3721		8,000.04	0.00	0.00	8,000.04	0.00	0.00	0.00	666.67	0.00	8,000.04	0.00	8,000.04	8,000.04	100.00
D00	109	01	08	01	01	03	02	110101	3800		14,000.04	0.00	0.00	14,000.04	0.00	0.00	0.00	1,166.67	0.00	14,000.04	0.00	14,000.04	14,000.04	100.00
D00	109	01	08	01	01	03	02	110101	3820		14,000.04	0.00	0.00	14,000.04	0.00	0.00	0.00	1,166.67	0.00	14,000.04	0.00	14,000.04	14,000.04	100.00
D00	109	01	08	01	01	03	02	110101	3821		14,000.04	0.00	0.00	14,000.04	0.00	0.00	0.00	1,166.67	0.00	14,000.04	0.00	14,000.04	14,000.04	100.00
D00	109	01	08	01	01	03	02	110101	5000		10,000.08	0.00	0.00	10,000.08	13,828.36	0.00	0.00	833.34	0.00	10,000.08	13,828.36	-3,828.28	-3,828.28	-38.28
D00	109	01	08	01	01	03	02	110101	5100		10,000.08	0.00	0.00	10,000.08	13,828.36	0.00	0.00	833.34	0.00	10,000.08	13,828.36	-3,828.28	-3,828.28	-38.28
D00	109	01	08	01	01	03	02	110101	5110		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	109	01	08	01	01	03	02	110101	5111		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	109	01	08	01	01	03	02	110101	5150		5,000.04	0.00	0.00	5,000.04	13,828.36	0.00	0.00	416.67	0.00	5,000.04	13,828.36	-8,828.32	-8,828.32	-176.56
D00	109	01	08	01	01	03	02	110101	5151		5,000.04	0.00	0.00	5,000.04	13,828.36	0.00	0.00	416.67	0.00	5,000.04	13,828.36	-8,828.32	-8,828.32	-176.56
D00	109	01	08	01	01	03	02	150101	1000		1,550,620.00	725,964.87	735,760.85	1,540,824.02	1,526,126.65	0.00	0.00	282,360.44	316,197.51	1,540,824.02	1,526,126.65	14,697.37	14,697.37	0.95
D00	109	01	08	01	01	03	02	150101	1100		0.00	683,570.11	0.00	683,570.11	929,882.77	0.00	0.00	0.00	92,069.54	683,570.11	929,882.77	-246,312.66	-246,312.66	-36.03



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	109	01	08	01	01	03	02	150101	1130		0.00	683,570.11	0.00	683,570.11	929,882.77	0.00	0.00	0.00	92,069.54	683,570.11	929,882.77	-246,312.66	-246,312.66	-36.03
D00	109	01	08	01	01	03	02	150101	1131		0.00	683,570.11	0.00	683,570.11	929,882.77	0.00	0.00	0.00	92,069.54	683,570.11	929,882.77	-246,312.66	-246,312.66	-36.03
D00	109	01	08	01	01	03	02	150101	1300		1,248,538.72	911.88	723,125.35	526,325.25	270,314.10	0.00	0.00	257,187.00	194,189.54	526,325.25	270,314.10	256,011.15	256,011.15	48.64
D00	109	01	08	01	01	03	02	150101	1310		924,820.08	0.00	694,529.55	230,290.53	0.00	0.00	0.00	77,068.34	0.00	230,290.53	0.00	230,290.53	230,290.53	100.00
D00	109	01	08	01	01	03	02	150101	1311		924,820.08	0.00	694,529.55	230,290.53	0.00	0.00	0.00	77,068.34	0.00	230,290.53	0.00	230,290.53	230,290.53	100.00
D00	109	01	08	01	01	03	02	150101	1320		185,044.24	0.00	0.00	185,044.24	191,268.62	0.00	0.00	168,562.46	188,352.50	185,044.24	191,268.62	-6,224.38	-6,224.38	-3.36
D00	109	01	08	01	01	03	02	150101	1321		32,963.56	0.00	0.00	32,963.56	29,022.78	0.00	0.00	16,481.78	26,106.66	32,963.56	29,022.78	3,940.78	3,940.78	11.95
D00	109	01	08	01	01	03	02	150101	1322		152,080.68	0.00	0.00	152,080.68	162,245.84	0.00	0.00	152,080.68	162,245.84	152,080.68	162,245.84	-10,165.16	-10,165.16	-6.68
D00	109	01	08	01	01	03	02	150101	1340		138,674.40	911.88	28,595.80	110,990.48	79,045.48	0.00	0.00	11,556.20	5,837.04	110,990.48	79,045.48	31,945.00	31,945.00	28.78
D00	109	01	08	01	01	03	02	150101	1341		22,644.48	911.88	0.00	23,556.36	28,645.48	0.00	0.00	1,887.04	1,887.04	23,556.36	28,645.48	-5,089.12	-5,089.12	-21.60
D00	109	01	08	01	01	03	02	150101	1345		116,029.92	0.00	28,595.80	87,434.12	50,400.00	0.00	0.00	9,669.16	3,950.00	87,434.12	50,400.00	37,034.12	37,034.12	42.36
D00	109	01	08	01	01	03	02	150101	1400		256,457.04	2,839.52	2,839.52	256,457.04	255,640.89	0.00	0.00	21,371.42	24,688.17	256,457.04	255,640.89	816.15	816.15	0.32
D00	109	01	08	01	01	03	02	150101	1410		256,457.04	2,839.52	2,839.52	256,457.04	255,640.89	0.00	0.00	21,371.42	24,688.17	256,457.04	255,640.89	816.15	816.15	0.32
D00	109	01	08	01	01	03	02	150101	1412		98,984.76	2,223.28	0.00	101,208.04	106,081.62	0.00	0.00	8,248.73	10,176.27	101,208.04	106,081.62	-4,873.58	-4,873.58	-4.82
D00	109	01	08	01	01	03	02	150101	1413		76,658.40	311.46	0.00	76,969.86	78,712.56	0.00	0.00	6,388.20	7,550.79	76,969.86	78,712.56	-1,742.70	-1,742.70	-2.26
D00	109	01	08	01	01	03	02	150101	1414		19,203.36	0.00	2,839.52	16,363.84	7,452.35	0.00	0.00	1,600.28	879.78	16,363.84	7,452.35	8,911.49	8,911.49	54.46
D00	109	01	08	01	01	03	02	150101	1415		8,904.72	93.04	0.00	8,997.76	9,282.12	0.00	0.00	742.06	890.42	8,997.76	9,282.12	-284.36	-284.36	-3.16
D00	109	01	08	01	01	03	02	150101	1416		52,705.80	211.74	0.00	52,917.54	54,112.24	0.00	0.00	4,392.15	5,190.91	52,917.54	54,112.24	-1,194.70	-1,194.70	-2.26
D00	109	01	08	01	01	03	02	150101	1500		45,624.24	38,643.36	9,795.98	74,471.62	70,288.89	0.00	0.00	3,802.02	5,250.26	74,471.62	70,288.89	4,182.73	4,182.73	5.62
D00	109	01	08	01	01	03	02	150101	1540		0.00	38,643.36	0.00	38,643.36	49,012.89	0.00	0.00	0.00	3,477.26	38,643.36	49,012.89	-10,369.53	-10,369.53	-26.83
D00	109	01	08	01	01	03	02	150101	1546		0.00	38,643.36	0.00	38,643.36	49,012.89	0.00	0.00	0.00	3,477.26	38,643.36	49,012.89	-10,369.53	-10,369.53	-26.83
D00	109	01	08	01	01	03	02	150101	1590		45,624.24	0.00	9,795.98	35,828.26	21,276.00	0.00	0.00	3,802.02	1,773.00	35,828.26	21,276.00	14,552.26	14,552.26	40.62
D00	109	01	08	01	01	03	02	150101	1595		45,624.24	0.00	9,795.98	35,828.26	21,276.00	0.00	0.00	3,802.02	1,773.00	35,828.26	21,276.00	14,552.26	14,552.26	40.62
D00	110	01	03	03	01	01	01	110101	2000		3,500.04	0.00	0.00	3,500.04	0.00	0.00	0.00	291.67	0.00	3,500.04	0.00	3,500.04	3,500.04	100.00
D00	110	01	03	03	01	01	01	110101	2100		3,500.04	0.00	0.00	3,500.04	0.00	0.00	0.00	291.67	0.00	3,500.04	0.00	3,500.04	3,500.04	100.00
D00	110	01	03	03	01	01	01	110101	2110		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	110	01	03	03	01	01	01	110101	2111		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	110	01	03	03	01	01	01	110101	2140		1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
D00	110	01	03	03	01	01	01	110101	2141		1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
D00	110	01	03	03	01	01	01	110101	3000		12,999.96	0.00	0.00	12,999.96	0.00	0.00	0.00	1,083.33	0.00	12,999.96	0.00	12,999.96	12,999.96	100.00
D00	110	01	03	03	01	01	01	110101	3300		6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
D00	110	01	03	03	01	01	01	110101	3360		6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
D00	110	01	03	03	01	01	01	110101	3361		3,500.04	0.00	0.00	3,500.04	0.00	0.00	0.00	291.67	0.00	3,500.04	0.00	3,500.04	3,500.04	100.00
D00	110	01	03	03	01	01	01	110101	3362		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	110	01	03	03	01	01	01	110101	3700		6,499.92	0.00	0.00	6,499.92	0.00	0.00	0.00	541.66	0.00	6,499.92	0.00	6,499.92	6,499.92	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	110	01	03	03	01	01	01	110101	3720		3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
D00	110	01	03	03	01	01	01	110101	3721		3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
D00	110	01	03	03	01	01	01	110101	3750		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
D00	110	01	03	03	01	01	01	110101	3751		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
D00	110	01	03	03	01	01	01	150101	1000		1,073,179.68	19,100.67	6,823.24	1,085,457.11	1,064,717.00	0.00	0.00	204,290.14	179,958.26	1,085,457.11	1,064,717.00	20,740.11	20,740.11	1.91
D00	110	01	03	03	01	01	01	150101	1100		710,947.20	0.00	0.00	710,947.20	677,367.11	0.00	0.00	59,245.60	50,237.92	710,947.20	677,367.11	33,580.09	33,580.09	4.72
D00	110	01	03	03	01	01	01	150101	1130		710,947.20	0.00	0.00	710,947.20	677,367.11	0.00	0.00	59,245.60	50,237.92	710,947.20	677,367.11	33,580.09	33,580.09	4.72
D00	110	01	03	03	01	01	01	150101	1131		710,947.20	0.00	0.00	710,947.20	677,367.11	0.00	0.00	59,245.60	50,237.92	710,947.20	677,367.11	33,580.09	33,580.09	4.72
D00	110	01	03	03	01	01	01	150101	1300		192,801.60	6,823.24	4,270.44	195,354.40	184,203.80	0.00	0.00	130,925.30	114,507.79	195,354.40	184,203.80	11,150.60	11,150.60	5.71
D00	110	01	03	03	01	01	01	150101	1310		1,632.00	0.00	680.00	952.00	0.00	0.00	0.00	136.00	0.00	952.00	0.00	952.00	952.00	100.00
D00	110	01	03	03	01	01	01	150101	1311		1,632.00	0.00	680.00	952.00	0.00	0.00	0.00	136.00	0.00	952.00	0.00	952.00	952.00	100.00
D00	110	01	03	03	01	01	01	150101	1320		133,470.96	0.00	0.00	133,470.96	112,098.07	0.00	0.00	125,981.08	108,065.63	133,470.96	112,098.07	21,372.89	21,372.89	16.01
D00	110	01	03	03	01	01	01	150101	1321		14,979.76	0.00	0.00	14,979.76	14,218.24	0.00	0.00	7,489.88	10,185.80	14,979.76	14,218.24	761.52	761.52	5.08
D00	110	01	03	03	01	01	01	150101	1322		118,491.20	0.00	0.00	118,491.20	97,879.83	0.00	0.00	118,491.20	97,879.83	118,491.20	97,879.83	20,611.37	20,611.37	17.39
D00	110	01	03	03	01	01	01	150101	1340		57,698.64	6,823.24	3,590.44	60,931.44	72,105.73	0.00	0.00	4,808.22	6,442.16	60,931.44	72,105.73	-11,174.29	-11,174.29	-18.34
D00	110	01	03	03	01	01	01	150101	1341		56,396.88	0.00	3,590.44	52,806.44	60,230.73	0.00	0.00	4,699.74	5,192.16	52,806.44	60,230.73	-7,424.29	-7,424.29	-14.06
D00	110	01	03	03	01	01	01	150101	1345		1,301.76	6,823.24	0.00	8,125.00	11,875.00	0.00	0.00	108.48	1,250.00	8,125.00	11,875.00	-3,750.00	-3,750.00	-46.15
D00	110	01	03	03	01	01	01	150101	1400		153,704.16	10,427.62	0.00	164,131.78	191,190.03	0.00	0.00	12,808.68	14,442.21	164,131.78	191,190.03	-27,058.25	-27,058.25	-16.49
D00	110	01	03	03	01	01	01	150101	1410		153,704.16	10,427.62	0.00	164,131.78	191,190.03	0.00	0.00	12,808.68	14,442.21	164,131.78	191,190.03	-27,058.25	-27,058.25	-16.49
D00	110	01	03	03	01	01	01	150101	1412		59,325.24	0.00	0.00	59,325.24	75,730.77	0.00	0.00	4,943.77	5,720.59	59,325.24	75,730.77	-16,405.53	-16,405.53	-27.65
D00	110	01	03	03	01	01	01	150101	1413		45,944.16	5,070.22	0.00	51,014.38	56,192.24	0.00	0.00	3,828.68	4,244.68	51,014.38	56,192.24	-5,177.86	-5,177.86	-10.15
D00	110	01	03	03	01	01	01	150101	1414		11,509.20	1,241.60	0.00	12,750.80	14,010.29	0.00	0.00	959.10	1,058.32	12,750.80	14,010.29	-1,259.49	-1,259.49	-9.88
D00	110	01	03	03	01	01	01	150101	1415		5,337.00	631.64	0.00	5,968.64	6,626.45	0.00	0.00	444.75	500.55	5,968.64	6,626.45	-657.81	-657.81	-11.02
D00	110	01	03	03	01	01	01	150101	1416		31,588.56	3,484.16	0.00	35,072.72	38,630.28	0.00	0.00	2,632.38	2,918.07	35,072.72	38,630.28	-3,557.56	-3,557.56	-10.14
D00	110	01	03	03	01	01	01	150101	1500		15,726.72	1,849.81	2,552.80	15,023.73	11,956.06	0.00	0.00	1,310.56	770.34	15,023.73	11,956.06	3,067.67	3,067.67	20.42
D00	110	01	03	03	01	01	01	150101	1540		9,600.00	1,849.81	0.00	11,449.81	11,956.06	0.00	0.00	800.00	770.34	11,449.81	11,956.06	-506.25	-506.25	-4.42
D00	110	01	03	03	01	01	01	150101	1546		9,600.00	1,849.81	0.00	11,449.81	11,956.06	0.00	0.00	800.00	770.34	11,449.81	11,956.06	-506.25	-506.25	-4.42
D00	110	01	03	03	01	01	01	150101	1590		6,126.72	0.00	2,552.80	3,573.92	0.00	0.00	0.00	510.56	0.00	3,573.92	0.00	3,573.92	3,573.92	100.00
D00	110	01	03	03	01	01	01	150101	1595		6,126.72	0.00	2,552.80	3,573.92	0.00	0.00	0.00	510.56	0.00	3,573.92	0.00	3,573.92	3,573.92	100.00
D00	113	01	03	03	01	01	01	110101	2000		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	113	01	03	03	01	01	01	110101	2100		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	113	01	03	03	01	01	01	110101	2110		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	113	01	03	03	01	01	01	110101	2111		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
D00	113	01	03	03	01	01	01	110101	2120		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	113	01	03	03	01	01	01	110101	2121		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
D00	113	01	03	03	01	01	01	110101	3000		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00	
D00	113	01	03	03	01	01	01	110101	3700		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00	
D00	113	01	03	03	01	01	01	110101	3720		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00	
D00	113	01	03	03	01	01	01	110101	3721		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00	
D00	113	01	03	03	01	01	01	110101	3750		3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00	
D00	113	01	03	03	01	01	01	110101	3751		3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00	
D00	113	01	03	03	01	01	01	150101	1000		231,436.00	0.00	74,431.76	157,004.24	0.00	0.00	0.00	48,513.00	0.00	157,004.24	0.00	157,004.24	157,004.24	100.00	
D00	113	01	03	03	01	01	01	150101	1300		222,220.00	0.00	70,733.01	151,486.99	0.00	0.00	0.00	47,745.00	0.00	151,486.99	0.00	151,486.99	151,486.99	100.00	
D00	113	01	03	03	01	01	01	150101	1310		184,320.00	0.00	67,317.75	117,002.25	0.00	0.00	0.00	15,360.00	0.00	117,002.25	0.00	117,002.25	117,002.25	100.00	
D00	113	01	03	03	01	01	01	150101	1311		184,320.00	0.00	67,317.75	117,002.25	0.00	0.00	0.00	15,360.00	0.00	117,002.25	0.00	117,002.25	117,002.25	100.00	
D00	113	01	03	03	01	01	01	150101	1320		33,280.00	0.00	0.00	33,280.00	0.00	0.00	0.00	32,000.00	0.00	33,280.00	0.00	33,280.00	33,280.00	100.00	
D00	113	01	03	03	01	01	01	150101	1321		2,560.00	0.00	0.00	2,560.00	0.00	0.00	0.00	1,280.00	0.00	2,560.00	0.00	2,560.00	2,560.00	100.00	
D00	113	01	03	03	01	01	01	150101	1322		30,720.00	0.00	0.00	30,720.00	0.00	0.00	0.00	30,720.00	0.00	30,720.00	0.00	30,720.00	30,720.00	100.00	
D00	113	01	03	03	01	01	01	150101	1340		4,620.00	0.00	3,415.26	1,204.74	0.00	0.00	0.00	385.00	0.00	1,204.74	0.00	1,204.74	1,204.74	100.00	
D00	113	01	03	03	01	01	01	150101	1341		4,620.00	0.00	3,415.26	1,204.74	0.00	0.00	0.00	385.00	0.00	1,204.74	0.00	1,204.74	1,204.74	100.00	
D00	113	01	03	03	01	01	01	150101	1500		9,216.00	0.00	3,698.75	5,517.25	0.00	0.00	0.00	768.00	0.00	5,517.25	0.00	5,517.25	5,517.25	100.00	
D00	113	01	03	03	01	01	01	150101	1590		9,216.00	0.00	3,698.75	5,517.25	0.00	0.00	0.00	768.00	0.00	5,517.25	0.00	5,517.25	5,517.25	100.00	
D00	113	01	03	03	01	01	01	150101	1595		9,216.00	0.00	3,698.75	5,517.25	0.00	0.00	0.00	768.00	0.00	5,517.25	0.00	5,517.25	5,517.25	100.00	
D00	114	01	05	02	06	03	01	110101	2000		4,899.96	0.00	0.00	4,899.96	0.00	0.00	0.00	408.33	0.00	4,899.96	0.00	4,899.96	4,899.96	100.00	
D00	114	01	05	02	06	03	01	110101	2100		4,899.96	0.00	0.00	4,899.96	0.00	0.00	0.00	408.33	0.00	4,899.96	0.00	4,899.96	4,899.96	100.00	
D00	114	01	05	02	06	03	01	110101	2110		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00	
D00	114	01	05	02	06	03	01	110101	2111		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00	
D00	114	01	05	02	06	03	01	110101	2140		2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	200.00	0.00	2,400.00	0.00	2,400.00	2,400.00	100.00	
D00	114	01	05	02	06	03	01	110101	2141		2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	200.00	0.00	2,400.00	0.00	2,400.00	2,400.00	100.00	
D00	114	01	05	02	06	03	01	110101	3000		5,499.96	0.00	0.00	5,499.96	0.00	0.00	0.00	458.33	0.00	5,499.96	0.00	5,499.96	5,499.96	100.00	
D00	114	01	05	02	06	03	01	110101	3300		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00	
D00	114	01	05	02	06	03	01	110101	3340		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00	
D00	114	01	05	02	06	03	01	110101	3341		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00	
D00	114	01	05	02	06	03	01	110101	3700		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00	
D00	114	01	05	02	06	03	01	110101	3720		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00	
D00	114	01	05	02	06	03	01	110101	3721		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00	
D00	114	01	05	02	06	03	01	150101	1000		209,202.84	1,609.70	0.00	210,812.54	220,703.61	0.00	0.00	0.00	38,285.92	42,177.24	210,812.54	220,703.61	-9,891.07	-9,891.07	-4.69
D00	114	01	05	02	06	03	01	150101	1100		131,506.80	0.00	0.00	131,506.80	131,506.80	0.00	0.00	0.00	10,958.90	10,958.90	131,506.80	131,506.80	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	150101	1130		131,506.80	0.00	0.00	131,506.80	131,506.80	0.00	0.00	0.00	10,958.90	10,958.90	131,506.80	131,506.80	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	150101	1131		131,506.80	0.00	0.00	131,506.80	131,506.80	0.00	0.00	0.00	10,958.90	10,958.90	131,506.80	131,506.80	0.00	0.00	0.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	114	01	05	02	06	03	01	150101	1300		46,951.32	0.00	0.00	46,951.32	50,137.77	0.00	0.00	24,764.96	27,963.42	46,951.32	50,137.77	-3,186.45	-3,186.45	-6.79
D00	114	01	05	02	06	03	01	150101	1320		23,744.28	0.00	0.00	23,744.28	26,930.73	0.00	0.00	22,831.04	26,029.50	23,744.28	26,930.73	-3,186.45	-3,186.45	-13.42
D00	114	01	05	02	06	03	01	150101	1321		1,826.48	0.00	0.00	1,826.48	1,802.45	0.00	0.00	913.24	901.22	1,826.48	1,802.45	24.03	24.03	1.32
D00	114	01	05	02	06	03	01	150101	1322		21,917.80	0.00	0.00	21,917.80	25,128.28	0.00	0.00	21,917.80	25,128.28	21,917.80	25,128.28	-3,210.48	-3,210.48	-14.65
D00	114	01	05	02	06	03	01	150101	1340		23,207.04	0.00	0.00	23,207.04	23,207.04	0.00	0.00	1,933.92	1,933.92	23,207.04	23,207.04	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	150101	1341		23,207.04	0.00	0.00	23,207.04	23,207.04	0.00	0.00	1,933.92	1,933.92	23,207.04	23,207.04	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	150101	1400		30,744.72	1,609.70	0.00	32,354.42	39,059.04	0.00	0.00	2,562.06	3,254.92	32,354.42	39,059.04	-6,704.62	-6,704.62	-20.72
D00	114	01	05	02	06	03	01	150101	1410		30,744.72	1,609.70	0.00	32,354.42	39,059.04	0.00	0.00	2,562.06	3,254.92	32,354.42	39,059.04	-6,704.62	-6,704.62	-20.72
D00	114	01	05	02	06	03	01	150101	1412		11,866.56	0.00	0.00	11,866.56	15,471.36	0.00	0.00	988.88	1,289.28	11,866.56	15,471.36	-3,604.80	-3,604.80	-30.38
D00	114	01	05	02	06	03	01	150101	1413		9,189.96	954.10	0.00	10,144.06	11,479.80	0.00	0.00	765.83	956.65	10,144.06	11,479.80	-1,335.74	-1,335.74	-13.17
D00	114	01	05	02	06	03	01	150101	1414		2,302.20	0.00	0.00	2,302.20	2,862.24	0.00	0.00	191.85	238.52	2,302.20	2,862.24	-560.04	-560.04	-24.33
D00	114	01	05	02	06	03	01	150101	1415		1,067.52	0.00	0.00	1,067.52	1,353.72	0.00	0.00	88.96	112.81	1,067.52	1,353.72	-286.20	-286.20	-26.81
D00	114	01	05	02	06	03	01	150101	1416		6,318.48	655.60	0.00	6,974.08	7,891.92	0.00	0.00	526.54	657.66	6,974.08	7,891.92	-917.84	-917.84	-13.16
D00	144	02	04	04	01	01	02	110101	2000		39,155.28	0.00	0.00	39,155.28	34,527.21	2,968.65	0.00	3,262.94	6,926.85	39,155.28	37,495.86	1,659.42	1,659.42	4.24
D00	144	02	04	04	01	01	02	110101	2600		39,155.28	0.00	0.00	39,155.28	34,527.21	2,968.65	0.00	3,262.94	6,926.85	39,155.28	37,495.86	1,659.42	1,659.42	4.24
D00	144	02	04	04	01	01	02	110101	2610		39,155.28	0.00	0.00	39,155.28	34,527.21	2,968.65	0.00	3,262.94	6,926.85	39,155.28	37,495.86	1,659.42	1,659.42	4.24
D00	144	02	04	04	01	01	02	110101	2611		39,155.28	0.00	0.00	39,155.28	34,527.21	2,968.65	0.00	3,262.94	6,926.85	39,155.28	37,495.86	1,659.42	1,659.42	4.24
D00	144	02	04	04	01	01	02	110101	5000		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
D00	144	02	04	04	01	01	02	110101	5100		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
D00	144	02	04	04	01	01	02	110101	5110		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
D00	144	02	04	04	01	01	02	110101	5111		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
D00	144	02	04	04	01	01	02	150101	1000		937,731.34	534.57	0.00	938,265.91	980,460.20	0.00	0.00	171,111.83	178,033.00	938,265.91	980,460.20	-42,194.29	-42,194.29	-4.50
D00	144	02	04	04	01	01	02	150101	1100		586,306.32	0.00	0.00	586,306.32	586,306.32	0.00	0.00	48,858.86	48,858.86	586,306.32	586,306.32	0.00	0.00	0.00
D00	144	02	04	04	01	01	02	150101	1130		586,306.32	0.00	0.00	586,306.32	586,306.32	0.00	0.00	48,858.86	48,858.86	586,306.32	586,306.32	0.00	0.00	0.00
D00	144	02	04	04	01	01	02	150101	1131		586,306.32	0.00	0.00	586,306.32	586,306.32	0.00	0.00	48,858.86	48,858.86	586,306.32	586,306.32	0.00	0.00	0.00
D00	144	02	04	04	01	01	02	150101	1300		213,520.06	0.00	0.00	213,520.06	218,360.09	0.00	0.00	110,760.89	114,498.51	213,520.06	218,360.09	-4,840.03	-4,840.03	-2.27
D00	144	02	04	04	01	01	02	150101	1320		105,860.86	0.00	0.00	105,860.86	108,343.67	0.00	0.00	101,789.29	105,226.91	105,860.86	108,343.67	-2,482.81	-2,482.81	-2.35
D00	144	02	04	04	01	01	02	150101	1321		8,143.14	0.00	0.00	8,143.14	7,882.92	0.00	0.00	4,071.57	4,766.16	8,143.14	7,882.92	260.22	260.22	3.20
D00	144	02	04	04	01	01	02	150101	1322		97,717.72	0.00	0.00	97,717.72	100,460.75	0.00	0.00	97,717.72	100,460.75	97,717.72	100,460.75	-2,743.03	-2,743.03	-2.81
D00	144	02	04	04	01	01	02	150101	1340		107,659.20	0.00	0.00	107,659.20	110,016.42	0.00	0.00	8,971.60	9,271.60	107,659.20	110,016.42	-2,357.22	-2,357.22	-2.19
D00	144	02	04	04	01	01	02	150101	1341		92,745.84	0.00	0.00	92,745.84	92,745.84	0.00	0.00	7,728.82	7,728.82	92,745.84	92,745.84	0.00	0.00	0.00
D00	144	02	04	04	01	01	02	150101	1345		14,913.36	0.00	0.00	14,913.36	17,270.58	0.00	0.00	1,242.78	1,542.78	14,913.36	17,270.58	-2,357.22	-2,357.22	-15.81
D00	144	02	04	04	01	01	02	150101	1400		137,904.96	534.57	0.00	138,439.53	175,793.79	0.00	0.00	11,492.08	14,675.63	138,439.53	175,793.79	-37,354.26	-37,354.26	-26.98
D00	144	02	04	04	01	01	02	150101	1410		137,904.96	534.57	0.00	138,439.53	175,793.79	0.00	0.00	11,492.08	14,675.63	138,439.53	175,793.79	-37,354.26	-37,354.26	-26.98
D00	144	02	04	04	01	01	02	150101	1412		53,227.20	0.00	0.00	53,227.20	69,632.32	0.00	0.00	4,435.60	5,813.05	53,227.20	69,632.32	-16,405.12	-16,405.12	-30.82



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	144	02	04	04	01	01	02	150101	1413	41,221.56	0.00	0.00	41,221.56	51,667.15	0.00	0.00	3,435.13	4,313.28	41,221.56	51,667.15	-10,445.59	-10,445.59	-25.34
D00	144	02	04	04	01	01	02	150101	1414	10,326.24	0.00	0.00	10,326.24	12,882.09	0.00	0.00	860.52	1,075.43	10,326.24	12,882.09	-2,555.85	-2,555.85	-24.75
D00	144	02	04	04	01	01	02	150101	1415	4,788.36	534.57	0.00	5,322.93	6,092.83	0.00	0.00	399.03	508.64	5,322.93	6,092.83	-769.90	-769.90	-14.46
D00	144	02	04	04	01	01	02	150101	1416	28,341.60	0.00	0.00	28,341.60	35,519.40	0.00	0.00	2,361.80	2,965.23	28,341.60	35,519.40	-7,177.80	-7,177.80	-25.33
D00	148	01	03	09	02	01	01	110101	2000	6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
D00	148	01	03	09	02	01	01	110101	2100	6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
D00	148	01	03	09	02	01	01	110101	2110	3,500.04	0.00	0.00	3,500.04	0.00	0.00	0.00	291.67	0.00	3,500.04	0.00	3,500.04	3,500.04	100.00
D00	148	01	03	09	02	01	01	110101	2111	3,500.04	0.00	0.00	3,500.04	0.00	0.00	0.00	291.67	0.00	3,500.04	0.00	3,500.04	3,500.04	100.00
D00	148	01	03	09	02	01	01	110101	2120	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	148	01	03	09	02	01	01	110101	2121	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	148	01	03	09	02	01	01	110101	3000	3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
D00	148	01	03	09	02	01	01	110101	3700	3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
D00	148	01	03	09	02	01	01	110101	3750	3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
D00	148	01	03	09	02	01	01	110101	3751	3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
D00	148	01	03	09	02	01	01	150101	1000	247,384.44	11,278.39	5,710.38	252,952.45	271,884.17	0.00	0.00	41,467.72	47,309.96	252,952.45	271,884.17	-18,931.72	-18,931.72	-7.48
D00	148	01	03	09	02	01	01	150101	1100	131,506.80	0.00	0.00	131,506.80	131,506.80	0.00	0.00	10,958.90	10,958.90	131,506.80	131,506.80	0.00	0.00	0.00
D00	148	01	03	09	02	01	01	150101	1130	131,506.80	0.00	0.00	131,506.80	131,506.80	0.00	0.00	10,958.90	10,958.90	131,506.80	131,506.80	0.00	0.00	0.00
D00	148	01	03	09	02	01	01	150101	1131	131,506.80	0.00	0.00	131,506.80	131,506.80	0.00	0.00	10,958.90	10,958.90	131,506.80	131,506.80	0.00	0.00	0.00
D00	148	01	03	09	02	01	01	150101	1300	78,803.16	7,968.94	4,553.68	82,218.42	94,064.95	0.00	0.00	27,419.28	32,447.30	82,218.42	94,064.95	-11,846.53	-11,846.53	-14.41
D00	148	01	03	09	02	01	01	150101	1320	23,744.28	0.00	0.00	23,744.28	27,621.87	0.00	0.00	22,831.04	26,720.64	23,744.28	27,621.87	-3,877.59	-3,877.59	-16.33
D00	148	01	03	09	02	01	01	150101	1321	1,826.48	0.00	0.00	1,826.48	1,802.45	0.00	0.00	913.24	901.22	1,826.48	1,802.45	24.03	24.03	1.32
D00	148	01	03	09	02	01	01	150101	1322	21,917.80	0.00	0.00	21,917.80	25,819.42	0.00	0.00	21,917.80	25,819.42	21,917.80	25,819.42	-3,901.62	-3,901.62	-17.80
D00	148	01	03	09	02	01	01	150101	1340	55,058.88	7,968.94	4,553.68	58,474.14	66,443.08	0.00	0.00	4,588.24	5,726.66	58,474.14	66,443.08	-7,968.94	-7,968.94	-13.63
D00	148	01	03	09	02	01	01	150101	1341	55,058.88	0.00	4,553.68	50,505.20	55,058.88	0.00	0.00	4,588.24	4,588.24	50,505.20	55,058.88	-4,553.68	-4,553.68	-9.02
D00	148	01	03	09	02	01	01	150101	1345	0.00	7,968.94	0.00	7,968.94	11,384.20	0.00	0.00	0.00	1,138.42	7,968.94	11,384.20	-3,415.26	-3,415.26	-42.86
D00	148	01	03	09	02	01	01	150101	1400	37,074.48	3,309.45	1,156.70	39,227.23	46,312.42	0.00	0.00	3,089.54	3,903.76	39,227.23	46,312.42	-7,085.19	-7,085.19	-18.06
D00	148	01	03	09	02	01	01	150101	1410	37,074.48	3,309.45	1,156.70	39,227.23	46,312.42	0.00	0.00	3,089.54	3,903.76	39,227.23	46,312.42	-7,085.19	-7,085.19	-18.06
D00	148	01	03	09	02	01	01	150101	1412	14,309.64	2,152.75	0.00	16,462.39	19,795.02	0.00	0.00	1,192.47	1,668.56	16,462.39	19,795.02	-3,332.63	-3,332.63	-20.24
D00	148	01	03	09	02	01	01	150101	1413	11,082.00	0.00	0.00	11,082.00	14,687.90	0.00	0.00	923.50	1,238.07	11,082.00	14,687.90	-3,605.90	-3,605.90	-32.54
D00	148	01	03	09	02	01	01	150101	1414	2,776.08	0.00	1,156.70	1,619.38	0.00	0.00	0.00	231.34	0.00	1,619.38	0.00	1,619.38	1,619.38	100.00
D00	148	01	03	09	02	01	01	150101	1415	1,287.36	191.94	0.00	1,479.30	1,732.08	0.00	0.00	107.28	146.00	1,479.30	1,732.08	-252.78	-252.78	-17.09
D00	148	01	03	09	02	01	01	150101	1416	7,619.40	964.76	0.00	8,584.16	10,097.42	0.00	0.00	634.95	851.13	8,584.16	10,097.42	-1,513.26	-1,513.26	-17.63
D00	D00	01	03	09	02	01	01	110101	2000	44,920.68	25,082.57	0.00	70,003.25	108,408.06	4,095.99	0.00	3,743.39	14,382.29	70,003.25	112,504.05	-42,500.80	-42,500.80	-60.71
D00	D00	01	03	09	02	01	01	110101	2100	11,499.96	0.00	0.00	11,499.96	3,909.20	0.00	0.00	958.33	3,909.20	11,499.96	3,909.20	7,590.76	7,590.76	66.01
D00	D00	01	03	09	02	01	01	110101	2110	6,999.96	0.00	0.00	6,999.96	0.00	0.00	0.00	583.33	0.00	6,999.96	0.00	6,999.96	6,999.96	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	D00	01	03	09	02	01	01	110101	2111		6,999.96	0.00	0.00	6,999.96	0.00	0.00	0.00	583.33	0.00	6,999.96	0.00	6,999.96	6,999.96	100.00
D00	D00	01	03	09	02	01	01	110101	2140		4,500.00	0.00	0.00	4,500.00	3,909.20	0.00	0.00	375.00	3,909.20	4,500.00	3,909.20	590.80	590.80	13.13
D00	D00	01	03	09	02	01	01	110101	2141		4,500.00	0.00	0.00	4,500.00	3,909.20	0.00	0.00	375.00	3,909.20	4,500.00	3,909.20	590.80	590.80	13.13
D00	D00	01	03	09	02	01	01	110101	2200		0.00	25,082.57	0.00	25,082.57	25,082.57	0.00	0.00	0.00	0.00	25,082.57	25,082.57	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2210		0.00	23,302.25	0.00	23,302.25	23,302.25	0.00	0.00	0.00	0.00	23,302.25	23,302.25	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2211		0.00	23,302.25	0.00	23,302.25	23,302.25	0.00	0.00	0.00	0.00	23,302.25	23,302.25	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2230		0.00	1,780.32	0.00	1,780.32	1,780.32	0.00	0.00	0.00	0.00	1,780.32	1,780.32	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2231		0.00	1,780.32	0.00	1,780.32	1,780.32	0.00	0.00	0.00	0.00	1,780.32	1,780.32	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2400		0.00	0.00	0.00	0.00	1,230.02	0.00	0.00	0.00	0.00	0.00	1,230.02	-1,230.02	-1,230.02	?
D00	D00	01	03	09	02	01	01	110101	2460		0.00	0.00	0.00	0.00	1,230.02	0.00	0.00	0.00	0.00	0.00	1,230.02	-1,230.02	-1,230.02	?
D00	D00	01	03	09	02	01	01	110101	2461		0.00	0.00	0.00	0.00	1,230.02	0.00	0.00	0.00	0.00	0.00	1,230.02	-1,230.02	-1,230.02	?
D00	D00	01	03	09	02	01	01	110101	2600		28,599.96	0.00	0.00	28,599.96	78,186.27	4,095.99	0.00	2,383.33	10,473.09	28,599.96	82,282.26	-53,682.30	-53,682.30	-187.70
D00	D00	01	03	09	02	01	01	110101	2610		28,599.96	0.00	0.00	28,599.96	78,186.27	4,095.99	0.00	2,383.33	10,473.09	28,599.96	82,282.26	-53,682.30	-53,682.30	-187.70
D00	D00	01	03	09	02	01	01	110101	2611		28,599.96	0.00	0.00	28,599.96	78,186.27	4,095.99	0.00	2,383.33	10,473.09	28,599.96	82,282.26	-53,682.30	-53,682.30	-187.70
D00	D00	01	03	09	02	01	01	110101	2900		4,820.76	0.00	0.00	4,820.76	0.00	0.00	0.00	401.73	0.00	4,820.76	0.00	4,820.76	4,820.76	100.00
D00	D00	01	03	09	02	01	01	110101	2910		1,820.76	0.00	0.00	1,820.76	0.00	0.00	0.00	151.73	0.00	1,820.76	0.00	1,820.76	1,820.76	100.00
D00	D00	01	03	09	02	01	01	110101	2911		1,820.76	0.00	0.00	1,820.76	0.00	0.00	0.00	151.73	0.00	1,820.76	0.00	1,820.76	1,820.76	100.00
D00	D00	01	03	09	02	01	01	110101	2940		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	D00	01	03	09	02	01	01	110101	2941		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
D00	D00	01	03	09	02	01	01	110101	3000		265,601.23	0.00	175,698.57	89,902.66	21,129.02	0.00	0.00	22,133.43	1,834.00	89,902.66	21,129.02	68,773.64	68,773.64	76.50
D00	D00	01	03	09	02	01	01	110101	3300		20,474.40	0.00	0.00	20,474.40	0.00	0.00	0.00	1,706.20	0.00	20,474.40	0.00	20,474.40	20,474.40	100.00
D00	D00	01	03	09	02	01	01	110101	3340		16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	1,375.00	0.00	16,500.00	0.00	16,500.00	16,500.00	100.00
D00	D00	01	03	09	02	01	01	110101	3341		16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	1,375.00	0.00	16,500.00	0.00	16,500.00	16,500.00	100.00
D00	D00	01	03	09	02	01	01	110101	3360		3,974.40	0.00	0.00	3,974.40	0.00	0.00	0.00	331.20	0.00	3,974.40	0.00	3,974.40	3,974.40	100.00
D00	D00	01	03	09	02	01	01	110101	3362		3,974.40	0.00	0.00	3,974.40	0.00	0.00	0.00	331.20	0.00	3,974.40	0.00	3,974.40	3,974.40	100.00
D00	D00	01	03	09	02	01	01	110101	3400		4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	362.50	0.00	4,350.00	0.00	4,350.00	4,350.00	100.00
D00	D00	01	03	09	02	01	01	110101	3440		4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	362.50	0.00	4,350.00	0.00	4,350.00	4,350.00	100.00
D00	D00	01	03	09	02	01	01	110101	3441		4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	362.50	0.00	4,350.00	0.00	4,350.00	4,350.00	100.00
D00	D00	01	03	09	02	01	01	110101	3500		210,177.43	0.00	175,698.57	34,478.86	0.00	0.00	0.00	17,514.78	0.00	34,478.86	0.00	34,478.86	34,478.86	100.00
D00	D00	01	03	09	02	01	01	110101	3530		210,177.43	0.00	175,698.57	34,478.86	0.00	0.00	0.00	17,514.78	0.00	34,478.86	0.00	34,478.86	34,478.86	100.00
D00	D00	01	03	09	02	01	01	110101	3531		210,177.43	0.00	175,698.57	34,478.86	0.00	0.00	0.00	17,514.78	0.00	34,478.86	0.00	34,478.86	34,478.86	100.00
D00	D00	01	03	09	02	01	01	110101	3600		6,202.68	0.00	0.00	6,202.68	0.00	0.00	0.00	516.89	0.00	6,202.68	0.00	6,202.68	6,202.68	100.00
D00	D00	01	03	09	02	01	01	110101	3610		6,202.68	0.00	0.00	6,202.68	0.00	0.00	0.00	516.89	0.00	6,202.68	0.00	6,202.68	6,202.68	100.00
D00	D00	01	03	09	02	01	01	110101	3611		6,202.68	0.00	0.00	6,202.68	0.00	0.00	0.00	516.89	0.00	6,202.68	0.00	6,202.68	6,202.68	100.00
D00	D00	01	03	09	02	01	01	110101	3700		17,610.24	0.00	0.00	17,610.24	21,129.02	0.00	0.00	1,467.52	1,834.00	17,610.24	21,129.02	-3,518.78	-3,518.78	-19.98



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	D00	01	03	09	02	01	01	110101	3720		7,500.00	0.00	0.00	7,500.00	1,101.00	0.00	0.00	625.00	0.00	7,500.00	1,101.00	6,399.00	6,399.00	85.32
D00	D00	01	03	09	02	01	01	110101	3721		7,500.00	0.00	0.00	7,500.00	1,101.00	0.00	0.00	625.00	0.00	7,500.00	1,101.00	6,399.00	6,399.00	85.32
D00	D00	01	03	09	02	01	01	110101	3750		10,110.24	0.00	0.00	10,110.24	20,028.02	0.00	0.00	842.52	1,834.00	10,110.24	20,028.02	-9,917.78	-9,917.78	-98.10
D00	D00	01	03	09	02	01	01	110101	3751		5,499.96	0.00	0.00	5,499.96	20,028.02	0.00	0.00	458.33	1,834.00	5,499.96	20,028.02	-14,528.06	-14,528.06	-264.15
D00	D00	01	03	09	02	01	01	110101	3752		4,610.28	0.00	0.00	4,610.28	0.00	0.00	0.00	384.19	0.00	4,610.28	0.00	4,610.28	4,610.28	100.00
D00	D00	01	03	09	02	01	01	110101	3800		1,786.44	0.00	0.00	1,786.44	0.00	0.00	0.00	148.87	0.00	1,786.44	0.00	1,786.44	1,786.44	100.00
D00	D00	01	03	09	02	01	01	110101	3820		1,786.44	0.00	0.00	1,786.44	0.00	0.00	0.00	148.87	0.00	1,786.44	0.00	1,786.44	1,786.44	100.00
D00	D00	01	03	09	02	01	01	110101	3821		1,786.44	0.00	0.00	1,786.44	0.00	0.00	0.00	148.87	0.00	1,786.44	0.00	1,786.44	1,786.44	100.00
D00	D00	01	03	09	02	01	01	110101	3900		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	D00	01	03	09	02	01	01	110101	3990		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	D00	01	03	09	02	01	01	110101	3992		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
D00	D00	01	03	09	02	01	01	110101	5000		20,000.04	14,616.00	0.00	34,616.04	29,635.68	0.00	0.00	1,666.67	0.00	34,616.04	29,635.68	4,980.36	4,980.36	14.39
D00	D00	01	03	09	02	01	01	110101	5100		20,000.04	14,616.00	0.00	34,616.04	29,635.68	0.00	0.00	1,666.67	0.00	34,616.04	29,635.68	4,980.36	4,980.36	14.39
D00	D00	01	03	09	02	01	01	110101	5110		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00
D00	D00	01	03	09	02	01	01	110101	5111		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00
D00	D00	01	03	09	02	01	01	110101	5130		0.00	14,616.00	0.00	14,616.00	14,616.00	0.00	0.00	0.00	0.00	14,616.00	14,616.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	5133		0.00	14,616.00	0.00	14,616.00	14,616.00	0.00	0.00	0.00	0.00	14,616.00	14,616.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	5150		5,000.04	0.00	0.00	5,000.04	15,019.68	0.00	0.00	416.67	0.00	5,000.04	15,019.68	-10,019.64	-10,019.64	-200.39
D00	D00	01	03	09	02	01	01	110101	5151		5,000.04	0.00	0.00	5,000.04	15,019.68	0.00	0.00	416.67	0.00	5,000.04	15,019.68	-10,019.64	-10,019.64	-200.39
D00	D00	01	03	09	02	01	01	150101	1000		3,069,392.48	85,783.32	20,315.38	3,134,860.42	3,501,599.36	0.00	0.00	574,158.03	695,391.99	3,134,860.42	3,501,599.36	-366,738.94	-366,738.94	-11.70
D00	D00	01	03	09	02	01	01	150101	1100		2,007,856.08	67,317.75	0.00	2,075,173.83	2,201,321.87	0.00	0.00	167,321.34	191,995.36	2,075,173.83	2,201,321.87	-126,148.04	-126,148.04	-6.08
D00	D00	01	03	09	02	01	01	150101	1130		2,007,856.08	67,317.75	0.00	2,075,173.83	2,201,321.87	0.00	0.00	167,321.34	191,995.36	2,075,173.83	2,201,321.87	-126,148.04	-126,148.04	-6.08
D00	D00	01	03	09	02	01	01	150101	1131		2,007,856.08	67,317.75	0.00	2,075,173.83	2,201,321.87	0.00	0.00	167,321.34	191,995.36	2,075,173.83	2,201,321.87	-126,148.04	-126,148.04	-6.08
D00	D00	01	03	09	02	01	01	150101	1300		598,005.80	5,181.81	13,943.62	589,243.99	688,515.96	0.00	0.00	368,209.14	450,044.79	589,243.99	688,515.96	-99,271.97	-99,271.97	-16.85
D00	D00	01	03	09	02	01	01	150101	1320		362,529.56	0.00	0.00	362,529.56	443,383.80	0.00	0.00	348,586.12	428,880.55	362,529.56	443,383.80	-80,854.24	-80,854.24	-22.30
D00	D00	01	03	09	02	01	01	150101	1321		27,886.88	0.00	0.00	27,886.88	30,171.28	0.00	0.00	13,943.44	15,668.03	27,886.88	30,171.28	-2,284.40	-2,284.40	-8.19
D00	D00	01	03	09	02	01	01	150101	1322		334,642.68	0.00	0.00	334,642.68	413,212.52	0.00	0.00	334,642.68	413,212.52	334,642.68	413,212.52	-78,569.84	-78,569.84	-23.48
D00	D00	01	03	09	02	01	01	150101	1340		235,476.24	5,181.81	13,943.62	226,714.43	245,132.16	0.00	0.00	19,623.02	21,164.24	226,714.43	245,132.16	-18,417.73	-18,417.73	-8.12
D00	D00	01	03	09	02	01	01	150101	1341		223,476.24	0.00	9,350.53	214,125.71	232,543.44	0.00	0.00	18,623.02	21,164.24	214,125.71	232,543.44	-18,417.73	-18,417.73	-8.60
D00	D00	01	03	09	02	01	01	150101	1345		12,000.00	5,181.81	4,593.09	12,588.72	12,588.72	0.00	0.00	1,000.00	0.00	12,588.72	12,588.72	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	150101	1400		463,530.60	6,371.76	6,371.76	463,530.60	602,545.53	0.00	0.00	38,627.55	52,583.84	463,530.60	602,545.53	-139,014.93	-139,014.93	-29.99
D00	D00	01	03	09	02	01	01	150101	1410		463,530.60	6,371.76	6,371.76	463,530.60	602,545.53	0.00	0.00	38,627.55	52,583.84	463,530.60	602,545.53	-139,014.93	-139,014.93	-29.99
D00	D00	01	03	09	02	01	01	150101	1412		178,909.08	3,283.96	0.00	182,193.04	245,439.92	0.00	0.00	14,909.09	21,392.76	182,193.04	245,439.92	-63,246.88	-63,246.88	-34.71
D00	D00	01	03	09	02	01	01	150101	1413		138,555.36	0.00	3,283.96	135,271.40	182,116.45	0.00	0.00	11,546.28	15,873.43	135,271.40	182,116.45	-46,845.05	-46,845.05	-34.63
D00	D00	01	03	09	02	01	01	150101	1414		34,708.80	0.00	3,087.80	31,621.00	28,314.27	0.00	0.00	2,892.40	2,533.33	31,621.00	28,314.27	3,306.73	3,306.73	10.46



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
D00	D00	01	03	09	02	01	01	150101	1415		16,094.76	3,087.80	0.00	19,182.56	21,476.00	0.00	0.00	1,341.23	1,871.87	19,182.56	21,476.00	-2,293.44	-2,293.44	-11.96
D00	D00	01	03	09	02	01	01	150101	1416		95,262.80	0.00	0.00	95,262.80	125,198.89	0.00	0.00	7,938.55	10,912.45	95,262.80	125,198.89	-29,936.29	-29,936.29	-31.43
D00	D00	01	03	09	02	01	01	150101	1500		0.00	6,912.00	0.00	6,912.00	9,216.00	0.00	0.00	0.00	768.00	6,912.00	9,216.00	-2,304.00	-2,304.00	-33.33
D00	D00	01	03	09	02	01	01	150101	1590		0.00	6,912.00	0.00	6,912.00	9,216.00	0.00	0.00	0.00	768.00	6,912.00	9,216.00	-2,304.00	-2,304.00	-33.33
D00	D00	01	03	09	02	01	01	150101	1595		0.00	6,912.00	0.00	6,912.00	9,216.00	0.00	0.00	0.00	768.00	6,912.00	9,216.00	-2,304.00	-2,304.00	-33.33
E00	120	01	05	02	06	01	01	110101	2000		153,106.08	0.00	0.00	153,106.08	41,798.09	2,199.00	0.00	12,758.84	4,837.80	153,106.08	43,997.09	109,108.99	109,108.99	71.26
E00	120	01	05	02	06	01	01	110101	2200		135,012.36	0.00	0.00	135,012.36	0.00	0.00	0.00	11,251.03	0.00	135,012.36	0.00	135,012.36	135,012.36	100.00
E00	120	01	05	02	06	01	01	110101	2210		135,012.36	0.00	0.00	135,012.36	0.00	0.00	0.00	11,251.03	0.00	135,012.36	0.00	135,012.36	135,012.36	100.00
E00	120	01	05	02	06	01	01	110101	2211		135,012.36	0.00	0.00	135,012.36	0.00	0.00	0.00	11,251.03	0.00	135,012.36	0.00	135,012.36	135,012.36	100.00
E00	120	01	05	02	06	01	01	110101	2600		18,093.72	0.00	0.00	18,093.72	41,798.09	2,199.00	0.00	1,507.81	4,837.80	18,093.72	43,997.09	-25,903.37	-25,903.37	-143.16
E00	120	01	05	02	06	01	01	110101	2610		18,093.72	0.00	0.00	18,093.72	41,798.09	2,199.00	0.00	1,507.81	4,837.80	18,093.72	43,997.09	-25,903.37	-25,903.37	-143.16
E00	120	01	05	02	06	01	01	110101	2611		18,093.72	0.00	0.00	18,093.72	41,798.09	2,199.00	0.00	1,507.81	4,837.80	18,093.72	43,997.09	-25,903.37	-25,903.37	-143.16
E00	120	01	05	02	06	01	01	110101	3000		490,022.16	2,155.00	302,155.00	190,022.16	471,336.00	69,600.00	0.00	40,835.18	525,480.00	190,022.16	540,936.00	-350,913.84	-350,913.84	-184.67
E00	120	01	05	02	06	01	01	110101	3300		490,022.16	0.00	302,155.00	187,867.16	469,336.00	69,600.00	0.00	40,835.18	525,480.00	187,867.16	538,936.00	-351,068.84	-351,068.84	-186.87
E00	120	01	05	02	06	01	01	110101	3330		461,030.40	0.00	302,155.00	158,875.40	13,456.00	0.00	0.00	38,419.20	0.00	158,875.40	13,456.00	145,419.40	145,419.40	91.53
E00	120	01	05	02	06	01	01	110101	3331		461,030.40	0.00	302,155.00	158,875.40	13,456.00	0.00	0.00	38,419.20	0.00	158,875.40	13,456.00	145,419.40	145,419.40	91.53
E00	120	01	05	02	06	01	01	110101	3340		28,991.76	0.00	0.00	28,991.76	455,880.00	69,600.00	0.00	2,415.98	525,480.00	28,991.76	525,480.00	-496,488.24	-496,488.24	-1,712.52
E00	120	01	05	02	06	01	01	110101	3341		28,991.76	0.00	0.00	28,991.76	455,880.00	69,600.00	0.00	2,415.98	525,480.00	28,991.76	525,480.00	-496,488.24	-496,488.24	-1,712.52
E00	120	01	05	02	06	01	01	110101	3700		0.00	2,155.00	0.00	2,155.00	2,000.00	0.00	0.00	0.00	0.00	2,155.00	2,000.00	155.00	155.00	7.19
E00	120	01	05	02	06	01	01	110101	3720		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00	?
E00	120	01	05	02	06	01	01	110101	3721		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00	?
E00	120	01	05	02	06	01	01	110101	3750		0.00	2,155.00	0.00	2,155.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00	2,155.00	2,155.00	100.00
E00	120	01	05	02	06	01	01	110101	3751		0.00	2,155.00	0.00	2,155.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00	2,155.00	2,155.00	100.00
E00	120	01	05	02	06	01	01	110101	5000		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	0.00
E00	120	01	05	02	06	01	01	110101	5100		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	0.00
E00	120	01	05	02	06	01	01	110101	5110		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	0.00
E00	120	01	05	02	06	01	01	110101	5111		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	0.00
E00	120	01	05	02	06	01	01	150101	1000		4,879,669.44	32,543.25	844,457.43	4,067,755.26	5,055,230.79	0.00	0.00	896,189.02	946,453.78	4,067,755.26	5,055,230.79	-987,475.53	-987,475.53	-24.28
E00	120	01	05	02	06	01	01	150101	1100		3,087,380.40	0.00	824,481.64	2,262,898.76	2,995,268.78	0.00	0.00	257,281.70	252,503.74	2,262,898.76	2,995,268.78	-732,370.02	-732,370.02	-32.36
E00	120	01	05	02	06	01	01	150101	1130		3,087,380.40	0.00	824,481.64	2,262,898.76	2,995,268.78	0.00	0.00	257,281.70	252,503.74	2,262,898.76	2,995,268.78	-732,370.02	-732,370.02	-32.36
E00	120	01	05	02	06	01	01	150101	1131		3,087,380.40	0.00	824,481.64	2,262,898.76	2,995,268.78	0.00	0.00	257,281.70	252,503.74	2,262,898.76	2,995,268.78	-732,370.02	-732,370.02	-32.36
E00	120	01	05	02	06	01	01	150101	1300		1,072,922.40	22,906.78	19,975.79	1,075,853.39	1,153,702.62	0.00	0.00	578,960.10	617,973.84	1,075,853.39	1,153,702.62	-77,849.23	-77,849.23	-7.24
E00	120	01	05	02	06	01	01	150101	1320		557,443.68	0.00	0.00	557,443.68	591,171.28	0.00	0.00	536,003.54	572,793.28	557,443.68	591,171.28	-33,727.60	-33,727.60	-6.05
E00	120	01	05	02	06	01	01	150101	1321		42,880.28	0.00	0.00	42,880.28	44,603.66	0.00	0.00	21,440.14	26,225.66	42,880.28	44,603.66	-1,723.38	-1,723.38	-4.02
E00	120	01	05	02	06	01	01	150101	1322		514,563.40	0.00	0.00	514,563.40	546,567.62	0.00	0.00	514,563.40	546,567.62	514,563.40	546,567.62	-32,004.22	-32,004.22	-6.22



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
E00	120	01	05	02	06	01	01	150101	1340		515,478.72	22,906.78	19,975.79	518,409.71	562,531.34	0.00	0.00	42,956.56	45,180.56	518,409.71	562,531.34	-44,121.63	-44,121.63	-8.51
E00	120	01	05	02	06	01	01	150101	1341		500,810.16	1,214.79	19,975.79	482,049.16	516,722.65	0.00	0.00	41,734.18	43,958.18	482,049.16	516,722.65	-34,673.49	-34,673.49	-7.19
E00	120	01	05	02	06	01	01	150101	1345		14,668.56	21,691.99	0.00	36,360.55	45,808.69	0.00	0.00	1,222.38	1,222.38	36,360.55	45,808.69	-9,448.14	-9,448.14	-25.98
E00	120	01	05	02	06	01	01	150101	1400		714,911.52	7,640.01	0.00	722,551.53	897,815.82	0.00	0.00	59,575.96	75,155.82	722,551.53	897,815.82	-175,264.29	-175,264.29	-24.26
E00	120	01	05	02	06	01	01	150101	1410		714,911.52	7,640.01	0.00	722,551.53	897,815.82	0.00	0.00	59,575.96	75,155.82	722,551.53	897,815.82	-175,264.29	-175,264.29	-24.26
E00	120	01	05	02	06	01	01	150101	1412		275,934.60	0.00	0.00	275,934.60	355,626.76	0.00	0.00	22,994.55	29,769.37	275,934.60	355,626.76	-79,692.16	-79,692.16	-28.88
E00	120	01	05	02	06	01	01	150101	1413		213,696.36	0.00	0.00	213,696.36	263,875.04	0.00	0.00	17,808.03	22,088.87	213,696.36	263,875.04	-50,178.68	-50,178.68	-23.48
E00	120	01	05	02	06	01	01	150101	1414		53,532.00	5,046.54	0.00	58,578.54	65,791.47	0.00	0.00	4,461.00	5,507.40	58,578.54	65,791.47	-7,212.93	-7,212.93	-12.31
E00	120	01	05	02	06	01	01	150101	1415		24,823.32	2,593.47	0.00	27,416.79	31,117.34	0.00	0.00	2,068.61	2,604.82	27,416.79	31,117.34	-3,700.55	-3,700.55	-13.50
E00	120	01	05	02	06	01	01	150101	1416		146,925.24	0.00	0.00	146,925.24	181,405.21	0.00	0.00	12,243.77	15,185.36	146,925.24	181,405.21	-34,479.97	-34,479.97	-23.47
E00	120	01	05	02	06	01	01	150101	1500		4,455.12	1,996.46	0.00	6,451.58	8,443.57	0.00	0.00	371.26	820.38	6,451.58	8,443.57	-1,991.99	-1,991.99	-30.88
E00	120	01	05	02	06	01	01	150101	1540		0.00	1,996.46	0.00	1,996.46	3,988.45	0.00	0.00	0.00	449.12	1,996.46	3,988.45	-1,991.99	-1,991.99	-99.78
E00	120	01	05	02	06	01	01	150101	1546		0.00	1,996.46	0.00	1,996.46	3,988.45	0.00	0.00	0.00	449.12	1,996.46	3,988.45	-1,991.99	-1,991.99	-99.78
E00	120	01	05	02	06	01	01	150101	1590		4,455.12	0.00	0.00	4,455.12	4,455.12	0.00	0.00	371.26	371.26	4,455.12	4,455.12	0.00	0.00	0.00
E00	120	01	05	02	06	01	01	150101	1595		4,455.12	0.00	0.00	4,455.12	4,455.12	0.00	0.00	371.26	371.26	4,455.12	4,455.12	0.00	0.00	0.00
E00	121	01	05	02	06	02	01	110101	2000		2,304,643.08	1,292,623.79	502,377.36	3,094,889.51	3,131,105.84	1,734,221.05	0.00	192,053.59	2,279,386.66	3,094,889.51	4,865,326.89	-1,770,437.38	-1,770,437.38	-57.21
E00	121	01	05	02	06	02	01	110101	2100		1,539,692.40	895,476.36	0.00	2,435,168.76	2,043,417.51	1,730,922.44	0.00	128,307.70	1,774,122.40	2,435,168.76	3,774,339.95	-1,339,171.19	-1,339,171.19	-54.99
E00	121	01	05	02	06	02	01	110101	2110		1,294,362.72	895,476.36	0.00	2,189,839.08	1,261,901.04	1,579,428.28	0.00	107,863.56	1,579,428.28	2,189,839.08	2,841,329.32	-651,490.24	-651,490.24	-29.75
E00	121	01	05	02	06	02	01	110101	2111		1,294,362.72	895,476.36	0.00	2,189,839.08	1,261,901.04	1,579,428.28	0.00	107,863.56	1,579,428.28	2,189,839.08	2,841,329.32	-651,490.24	-651,490.24	-29.75
E00	121	01	05	02	06	02	01	110101	2140		96,918.48	0.00	0.00	96,918.48	23,200.00	0.00	0.00	8,076.54	23,200.00	96,918.48	23,200.00	73,718.48	73,718.48	76.06
E00	121	01	05	02	06	02	01	110101	2141		96,918.48	0.00	0.00	96,918.48	23,200.00	0.00	0.00	8,076.54	23,200.00	96,918.48	23,200.00	73,718.48	73,718.48	76.06
E00	121	01	05	02	06	02	01	110101	2160		148,411.20	0.00	0.00	148,411.20	758,316.47	151,494.16	0.00	12,367.60	171,494.12	148,411.20	909,810.63	-761,399.43	-761,399.43	-513.03
E00	121	01	05	02	06	02	01	110101	2161		148,411.20	0.00	0.00	148,411.20	758,316.47	151,494.16	0.00	12,367.60	171,494.12	148,411.20	909,810.63	-761,399.43	-761,399.43	-513.03
E00	121	01	05	02	06	02	01	110101	2200		0.00	359,023.80	0.00	359,023.80	858,287.19	0.00	0.00	0.00	499,263.21	359,023.80	858,287.19	-499,263.39	-499,263.39	-139.06
E00	121	01	05	02	06	02	01	110101	2210		0.00	339,288.80	0.00	339,288.80	838,551.99	0.00	0.00	0.00	499,263.21	339,288.80	838,551.99	-499,263.19	-499,263.19	-147.15
E00	121	01	05	02	06	02	01	110101	2211		0.00	339,288.80	0.00	339,288.80	838,551.99	0.00	0.00	0.00	499,263.21	339,288.80	838,551.99	-499,263.19	-499,263.19	-147.15
E00	121	01	05	02	06	02	01	110101	2230		0.00	19,735.00	0.00	19,735.00	19,735.20	0.00	0.00	0.00	0.00	19,735.00	19,735.20	-0.20	-0.20	0.00
E00	121	01	05	02	06	02	01	110101	2231		0.00	19,735.00	0.00	19,735.00	19,735.20	0.00	0.00	0.00	0.00	19,735.00	19,735.20	-0.20	-0.20	0.00
E00	121	01	05	02	06	02	01	110101	2300		103,935.96	0.00	0.00	103,935.96	0.00	0.00	0.00	8,661.33	0.00	103,935.96	0.00	103,935.96	103,935.96	100.00
E00	121	01	05	02	06	02	01	110101	2350		103,935.96	0.00	0.00	103,935.96	0.00	0.00	0.00	8,661.33	0.00	103,935.96	0.00	103,935.96	103,935.96	100.00
E00	121	01	05	02	06	02	01	110101	2351		103,935.96	0.00	0.00	103,935.96	0.00	0.00	0.00	8,661.33	0.00	103,935.96	0.00	103,935.96	103,935.96	100.00
E00	121	01	05	02	06	02	01	110101	2500		582,554.16	36,113.63	502,377.36	116,290.43	184,790.61	0.00	0.00	48,546.18	0.00	116,290.43	184,790.61	-68,500.18	-68,500.18	-58.90
E00	121	01	05	02	06	02	01	110101	2530		282,554.16	21,711.31	252,087.20	52,178.27	54,173.45	0.00	0.00	23,546.18	0.00	52,178.27	54,173.45	-1,995.18	-1,995.18	-3.82
E00	121	01	05	02	06	02	01	110101	2531		282,554.16	21,711.31	252,087.20	52,178.27	54,173.45	0.00	0.00	23,546.18	0.00	52,178.27	54,173.45	-1,995.18	-1,995.18	-3.82
E00	121	01	05	02	06	02	01	110101	2540		300,000.00	14,402.32	250,290.16	64,112.16	130,617.16	0.00	0.00	25,000.00	0.00	64,112.16	130,617.16	-66,505.00	-66,505.00	-103.73



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
E00	121	01	05	02	06	02	01	110101	2541		300,000.00	14,402.32	250,290.16	64,112.16	130,617.16	0.00	0.00	25,000.00	0.00	64,112.16	130,617.16	-66,505.00	-66,505.00	-103.73
E00	121	01	05	02	06	02	01	110101	2600		78,460.56	0.00	0.00	78,460.56	42,600.53	3,298.61	0.00	6,538.38	6,001.05	78,460.56	45,899.14	32,561.42	32,561.42	41.50
E00	121	01	05	02	06	02	01	110101	2610		78,460.56	0.00	0.00	78,460.56	42,600.53	3,298.61	0.00	6,538.38	6,001.05	78,460.56	45,899.14	32,561.42	32,561.42	41.50
E00	121	01	05	02	06	02	01	110101	2611		78,460.56	0.00	0.00	78,460.56	42,600.53	3,298.61	0.00	6,538.38	6,001.05	78,460.56	45,899.14	32,561.42	32,561.42	41.50
E00	121	01	05	02	06	02	01	110101	2900		0.00	2,010.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00
E00	121	01	05	02	06	02	01	110101	2960		0.00	2,010.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00
E00	121	01	05	02	06	02	01	110101	2961		0.00	2,010.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00
E00	121	01	05	02	06	02	01	110101	3000		1,596,180.12	415,704.24	721,586.32	1,290,298.04	1,652,415.34	27,215.50	0.00	133,015.01	541,631.01	1,290,298.04	1,679,630.84	-389,332.80	-389,332.80	-30.17
E00	121	01	05	02	06	02	01	110101	3100		382,959.36	0.00	233,792.31	149,167.05	0.00	0.00	0.00	31,913.28	0.00	149,167.05	0.00	149,167.05	149,167.05	100.00
E00	121	01	05	02	06	02	01	110101	3150		382,959.36	0.00	233,792.31	149,167.05	0.00	0.00	0.00	31,913.28	0.00	149,167.05	0.00	149,167.05	149,167.05	100.00
E00	121	01	05	02	06	02	01	110101	3151		382,959.36	0.00	233,792.31	149,167.05	0.00	0.00	0.00	31,913.28	0.00	149,167.05	0.00	149,167.05	149,167.05	100.00
E00	121	01	05	02	06	02	01	110101	3200		151,390.80	178,328.88	0.00	329,719.68	524,761.56	0.00	0.00	12,615.90	0.00	329,719.68	524,761.56	-195,041.88	-195,041.88	-59.15
E00	121	01	05	02	06	02	01	110101	3230		151,390.80	178,328.88	0.00	329,719.68	408,761.56	0.00	0.00	12,615.90	0.00	329,719.68	408,761.56	-79,041.88	-79,041.88	-23.97
E00	121	01	05	02	06	02	01	110101	3231		151,390.80	178,328.88	0.00	329,719.68	408,761.56	0.00	0.00	12,615.90	0.00	329,719.68	408,761.56	-79,041.88	-79,041.88	-23.97
E00	121	01	05	02	06	02	01	110101	3270		0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	116,000.00	-116,000.00	-116,000.00	?
E00	121	01	05	02	06	02	01	110101	3271		0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	116,000.00	-116,000.00	-116,000.00	?
E00	121	01	05	02	06	02	01	110101	3300		256,819.20	70,275.70	19,735.00	307,359.90	401,974.81	0.00	0.00	21,401.60	150,800.00	307,359.90	401,974.81	-94,614.91	-94,614.91	-30.78
E00	121	01	05	02	06	02	01	110101	3310		0.00	0.00	0.00	0.00	150,800.00	0.00	0.00	0.00	150,800.00	0.00	150,800.00	-150,800.00	-150,800.00	?
E00	121	01	05	02	06	02	01	110101	3311		0.00	0.00	0.00	0.00	150,800.00	0.00	0.00	0.00	150,800.00	0.00	150,800.00	-150,800.00	-150,800.00	?
E00	121	01	05	02	06	02	01	110101	3360		256,819.20	70,275.70	19,735.00	307,359.90	251,174.81	0.00	0.00	21,401.60	0.00	307,359.90	251,174.81	56,185.09	56,185.09	18.28
E00	121	01	05	02	06	02	01	110101	3362		256,819.20	70,275.70	19,735.00	307,359.90	251,174.81	0.00	0.00	21,401.60	0.00	307,359.90	251,174.81	56,185.09	56,185.09	18.28
E00	121	01	05	02	06	02	01	110101	3500		81,669.84	167,099.66	0.00	248,769.50	714,595.57	27,215.50	0.00	6,805.82	390,831.01	248,769.50	741,811.07	-493,041.57	-493,041.57	-198.19
E00	121	01	05	02	06	02	01	110101	3510		80,000.04	0.00	0.00	80,000.04	27,215.51	27,215.50	0.00	6,666.67	54,431.01	80,000.04	54,431.01	25,569.03	25,569.03	31.96
E00	121	01	05	02	06	02	01	110101	3511		80,000.04	0.00	0.00	80,000.04	27,215.51	27,215.50	0.00	6,666.67	54,431.01	80,000.04	54,431.01	25,569.03	25,569.03	31.96
E00	121	01	05	02	06	02	01	110101	3530		0.00	0.00	0.00	0.00	336,400.00	0.00	0.00	0.00	336,400.00	0.00	336,400.00	-336,400.00	-336,400.00	?
E00	121	01	05	02	06	02	01	110101	3531		0.00	0.00	0.00	0.00	336,400.00	0.00	0.00	0.00	336,400.00	0.00	336,400.00	-336,400.00	-336,400.00	?
E00	121	01	05	02	06	02	01	110101	3550		0.00	60,400.06	0.00	60,400.06	44,740.06	0.00	0.00	0.00	0.00	60,400.06	44,740.06	15,660.00	15,660.00	25.93
E00	121	01	05	02	06	02	01	110101	3551		0.00	60,400.06	0.00	60,400.06	44,740.06	0.00	0.00	0.00	0.00	60,400.06	44,740.06	15,660.00	15,660.00	25.93
E00	121	01	05	02	06	02	01	110101	3590		1,669.80	106,699.60	0.00	108,369.40	306,240.00	0.00	0.00	139.15	0.00	108,369.40	306,240.00	-197,870.60	-197,870.60	-182.59
E00	121	01	05	02	06	02	01	110101	3591		1,669.80	106,699.60	0.00	108,369.40	306,240.00	0.00	0.00	139.15	0.00	108,369.40	306,240.00	-197,870.60	-197,870.60	-182.59
E00	121	01	05	02	06	02	01	110101	3700		544,691.64	0.00	402,711.33	141,980.31	11,083.40	0.00	0.00	45,390.97	0.00	141,980.31	11,083.40	130,896.91	130,896.91	92.19
E00	121	01	05	02	06	02	01	110101	3720		346,675.56	0.00	233,254.13	113,421.43	1,174.00	0.00	0.00	28,889.63	0.00	113,421.43	1,174.00	112,247.43	112,247.43	98.96
E00	121	01	05	02	06	02	01	110101	3721		346,675.56	0.00	233,254.13	113,421.43	1,174.00	0.00	0.00	28,889.63	0.00	113,421.43	1,174.00	112,247.43	112,247.43	98.96
E00	121	01	05	02	06	02	01	110101	3750		198,016.08	0.00	169,457.20	28,558.88	9,909.40	0.00	0.00	16,501.34	0.00	28,558.88	9,909.40	18,649.48	18,649.48	65.30
E00	121	01	05	02	06	02	01	110101	3751		198,016.08	0.00	169,457.20	28,558.88	9,909.40	0.00	0.00	16,501.34	0.00	28,558.88	9,909.40	18,649.48	18,649.48	65.30



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
E00	121	01	05	02	06	02	01	110101	3800	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	0.00
E00	121	01	05	02	06	02	01	110101	3820	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	0.00
E00	121	01	05	02	06	02	01	110101	3821	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	0.00
E00	121	01	05	02	06	02	01	110101	3900	178,649.28	0.00	65,347.68	113,301.60	0.00	0.00	0.00	14,887.44	0.00	113,301.60	0.00	113,301.60	113,301.60	100.00
E00	121	01	05	02	06	02	01	110101	3990	178,649.28	0.00	65,347.68	113,301.60	0.00	0.00	0.00	14,887.44	0.00	113,301.60	0.00	113,301.60	113,301.60	100.00
E00	121	01	05	02	06	02	01	110101	3992	178,649.28	0.00	65,347.68	113,301.60	0.00	0.00	0.00	14,887.44	0.00	113,301.60	0.00	113,301.60	113,301.60	100.00
E00	121	01	05	02	06	02	01	110101	5000	144,558.96	0.00	0.00	144,558.96	23,439.77	0.00	0.00	12,046.58	0.00	144,558.96	23,439.77	121,119.19	121,119.19	83.79
E00	121	01	05	02	06	02	01	110101	5100	144,558.96	0.00	0.00	144,558.96	23,439.77	0.00	0.00	12,046.58	0.00	144,558.96	23,439.77	121,119.19	121,119.19	83.79
E00	121	01	05	02	06	02	01	110101	5110	84,558.96	0.00	0.00	84,558.96	0.00	0.00	0.00	7,046.58	0.00	84,558.96	0.00	84,558.96	84,558.96	100.00
E00	121	01	05	02	06	02	01	110101	5111	84,558.96	0.00	0.00	84,558.96	0.00	0.00	0.00	7,046.58	0.00	84,558.96	0.00	84,558.96	84,558.96	100.00
E00	121	01	05	02	06	02	01	110101	5150	60,000.00	0.00	0.00	60,000.00	23,439.77	0.00	0.00	5,000.00	0.00	60,000.00	23,439.77	36,560.23	36,560.23	60.93
E00	121	01	05	02	06	02	01	110101	5151	60,000.00	0.00	0.00	60,000.00	23,439.77	0.00	0.00	5,000.00	0.00	60,000.00	23,439.77	36,560.23	36,560.23	60.93
E00	121	01	05	02	06	02	01	150101	1000	3,480,517.20	1,764,684.82	976,763.67	4,268,438.35	3,711,653.13	0.00	0.00	655,305.11	715,188.43	4,268,438.35	3,711,653.13	556,785.22	556,785.22	13.04
E00	121	01	05	02	06	02	01	150101	1100	0.00	1,687,112.84	0.00	1,687,112.84	2,265,353.60	0.00	0.00	0.00	192,746.92	1,687,112.84	2,265,353.60	-578,240.76	-578,240.76	-34.27
E00	121	01	05	02	06	02	01	150101	1130	0.00	1,687,112.84	0.00	1,687,112.84	2,265,353.60	0.00	0.00	0.00	192,746.92	1,687,112.84	2,265,353.60	-578,240.76	-578,240.76	-34.27
E00	121	01	05	02	06	02	01	150101	1131	0.00	1,687,112.84	0.00	1,687,112.84	2,265,353.60	0.00	0.00	0.00	192,746.92	1,687,112.84	2,265,353.60	-578,240.76	-578,240.76	-34.27
E00	121	01	05	02	06	02	01	150101	1300	2,929,971.00	1,200.00	968,950.26	1,962,220.74	694,586.54	0.00	0.00	609,426.26	461,247.63	1,962,220.74	694,586.54	1,267,634.20	1,267,634.20	64.60
E00	121	01	05	02	06	02	01	150101	1310	2,261,562.72	0.00	931,928.56	1,329,634.16	0.00	0.00	0.00	188,463.56	0.00	1,329,634.16	0.00	1,329,634.16	1,329,634.16	100.00
E00	121	01	05	02	06	02	01	150101	1311	2,261,562.72	0.00	931,928.56	1,329,634.16	0.00	0.00	0.00	188,463.56	0.00	1,329,634.16	0.00	1,329,634.16	1,329,634.16	100.00
E00	121	01	05	02	06	02	01	150101	1320	429,207.48	0.00	0.00	429,207.48	451,662.89	0.00	0.00	401,029.30	441,009.51	429,207.48	451,662.89	-22,455.41	-22,455.41	-5.23
E00	121	01	05	02	06	02	01	150101	1321	56,356.36	0.00	0.00	56,356.36	58,775.82	0.00	0.00	28,178.18	48,122.44	56,356.36	58,775.82	-2,419.46	-2,419.46	-4.29
E00	121	01	05	02	06	02	01	150101	1322	372,851.12	0.00	0.00	372,851.12	392,887.07	0.00	0.00	372,851.12	392,887.07	372,851.12	392,887.07	-20,035.95	-20,035.95	-5.37
E00	121	01	05	02	06	02	01	150101	1340	239,200.80	1,200.00	37,021.70	203,379.10	242,923.65	0.00	0.00	19,933.40	20,238.12	203,379.10	242,923.65	-39,544.55	-39,544.55	-19.44
E00	121	01	05	02	06	02	01	150101	1341	169,346.88	1,200.00	30,894.25	139,652.63	178,032.87	0.00	0.00	14,112.24	15,442.46	139,652.63	178,032.87	-38,380.24	-38,380.24	-27.48
E00	121	01	05	02	06	02	01	150101	1345	69,853.92	0.00	6,127.45	63,726.47	64,890.78	0.00	0.00	5,821.16	4,795.66	63,726.47	64,890.78	-1,164.31	-1,164.31	-1.83
E00	121	01	05	02	06	02	01	150101	1400	501,731.40	12,335.51	132.95	513,933.96	642,570.43	0.00	0.00	41,810.95	54,232.52	513,933.96	642,570.43	-128,636.47	-128,636.47	-25.03
E00	121	01	05	02	06	02	01	150101	1410	501,731.40	12,335.51	132.95	513,933.96	642,570.43	0.00	0.00	41,810.95	54,232.52	513,933.96	642,570.43	-128,636.47	-128,636.47	-25.03
E00	121	01	05	02	06	02	01	150101	1412	193,653.36	0.00	0.00	193,653.36	258,225.60	0.00	0.00	16,137.78	21,788.29	193,653.36	258,225.60	-64,572.24	-64,572.24	-33.34
E00	121	01	05	02	06	02	01	150101	1413	149,974.08	0.00	0.00	149,974.08	191,603.39	0.00	0.00	12,497.84	16,166.91	149,974.08	191,603.39	-41,629.31	-41,629.31	-27.76
E00	121	01	05	02	06	02	01	150101	1414	37,569.24	0.00	132.95	37,436.29	38,425.82	0.00	0.00	3,130.77	3,256.63	37,436.29	38,425.82	-989.53	-989.53	-2.64
E00	121	01	05	02	06	02	01	150101	1415	17,421.24	1,900.87	0.00	19,322.11	22,594.74	0.00	0.00	1,451.77	1,906.48	19,322.11	22,594.74	-3,272.63	-3,272.63	-16.94
E00	121	01	05	02	06	02	01	150101	1416	103,113.48	10,434.64	0.00	113,548.12	131,720.88	0.00	0.00	8,592.79	11,114.21	113,548.12	131,720.88	-18,172.76	-18,172.76	-16.00
E00	121	01	05	02	06	02	01	150101	1500	48,814.80	64,036.47	7,680.46	105,170.81	109,142.56	0.00	0.00	4,067.90	6,961.36	105,170.81	109,142.56	-3,971.75	-3,971.75	-3.78
E00	121	01	05	02	06	02	01	150101	1540	0.00	64,036.47	0.00	64,036.47	84,495.76	0.00	0.00	0.00	4,907.46	64,036.47	84,495.76	-20,459.29	-20,459.29	-31.95
E00	121	01	05	02	06	02	01	150101	1546	0.00	64,036.47	0.00	64,036.47	84,495.76	0.00	0.00	0.00	4,907.46	64,036.47	84,495.76	-20,459.29	-20,459.29	-31.95



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
E00	121	01	05	02	06	02	01	150101	1590		48,814.80	0.00	7,680.46	41,134.34	24,646.80	0.00	0.00	4,067.90	2,053.90	41,134.34	24,646.80	16,487.54	16,487.54	40.08
E00	121	01	05	02	06	02	01	150101	1595		48,814.80	0.00	7,680.46	41,134.34	24,646.80	0.00	0.00	4,067.90	2,053.90	41,134.34	24,646.80	16,487.54	16,487.54	40.08
E00	E02	01	08	05	01	01	03	110101	2000		106,699.68	0.00	0.00	106,699.68	0.00	0.00	0.00	8,891.64	0.00	106,699.68	0.00	106,699.68	106,699.68	100.00
E00	E02	01	08	05	01	01	03	110101	2100		106,699.68	0.00	0.00	106,699.68	0.00	0.00	0.00	8,891.64	0.00	106,699.68	0.00	106,699.68	106,699.68	100.00
E00	E02	01	08	05	01	01	03	110101	2140		106,699.68	0.00	0.00	106,699.68	0.00	0.00	0.00	8,891.64	0.00	106,699.68	0.00	106,699.68	106,699.68	100.00
E00	E02	01	08	05	01	01	03	110101	2141		106,699.68	0.00	0.00	106,699.68	0.00	0.00	0.00	8,891.64	0.00	106,699.68	0.00	106,699.68	106,699.68	100.00
E00	E02	01	08	05	01	01	03	110101	3000		245,000.04	0.00	66,147.68	178,852.36	298,120.00	0.00	0.00	20,416.67	0.00	178,852.36	298,120.00	-119,267.64	-119,267.64	-66.68
E00	E02	01	08	05	01	01	03	110101	3100		234,500.04	0.00	66,147.68	168,352.36	0.00	0.00	0.00	19,541.67	0.00	168,352.36	0.00	168,352.36	168,352.36	100.00
E00	E02	01	08	05	01	01	03	110101	3170		234,500.04	0.00	66,147.68	168,352.36	0.00	0.00	0.00	19,541.67	0.00	168,352.36	0.00	168,352.36	168,352.36	100.00
E00	E02	01	08	05	01	01	03	110101	3171		234,500.04	0.00	66,147.68	168,352.36	0.00	0.00	0.00	19,541.67	0.00	168,352.36	0.00	168,352.36	168,352.36	100.00
E00	E02	01	08	05	01	01	03	110101	3300		10,500.00	0.00	0.00	10,500.00	298,120.00	0.00	0.00	875.00	0.00	10,500.00	298,120.00	-287,620.00	-287,620.00	-2,739.24
E00	E02	01	08	05	01	01	03	110101	3330		10,500.00	0.00	0.00	10,500.00	298,120.00	0.00	0.00	875.00	0.00	10,500.00	298,120.00	-287,620.00	-287,620.00	-2,739.24
E00	E02	01	08	05	01	01	03	110101	3331		10,500.00	0.00	0.00	10,500.00	298,120.00	0.00	0.00	875.00	0.00	10,500.00	298,120.00	-287,620.00	-287,620.00	-2,739.24
E00	E02	01	08	05	01	01	03	110101	5000		57,986.64	0.00	0.00	57,986.64	0.00	0.00	0.00	4,832.22	0.00	57,986.64	0.00	57,986.64	57,986.64	100.00
E00	E02	01	08	05	01	01	03	110101	5100		7,986.60	0.00	0.00	7,986.60	0.00	0.00	0.00	665.55	0.00	7,986.60	0.00	7,986.60	7,986.60	100.00
E00	E02	01	08	05	01	01	03	110101	5150		7,986.60	0.00	0.00	7,986.60	0.00	0.00	0.00	665.55	0.00	7,986.60	0.00	7,986.60	7,986.60	100.00
E00	E02	01	08	05	01	01	03	110101	5151		7,986.60	0.00	0.00	7,986.60	0.00	0.00	0.00	665.55	0.00	7,986.60	0.00	7,986.60	7,986.60	100.00
E00	E02	01	08	05	01	01	03	110101	5200		50,000.04	0.00	0.00	50,000.04	0.00	0.00	0.00	4,166.67	0.00	50,000.04	0.00	50,000.04	50,000.04	100.00
E00	E02	01	08	05	01	01	03	110101	5230		50,000.04	0.00	0.00	50,000.04	0.00	0.00	0.00	4,166.67	0.00	50,000.04	0.00	50,000.04	50,000.04	100.00
E00	E02	01	08	05	01	01	03	110101	5231		50,000.04	0.00	0.00	50,000.04	0.00	0.00	0.00	4,166.67	0.00	50,000.04	0.00	50,000.04	50,000.04	100.00
E00	E02	01	08	05	01	01	03	150101	1000		230,505.00	111,695.63	63,997.82	278,202.81	262,245.60	0.00	0.00	40,061.10	48,058.51	278,202.81	262,245.60	15,957.21	15,957.21	5.74
E00	E02	01	08	05	01	01	03	150101	1100		0.00	98,630.10	0.00	98,630.10	131,506.80	0.00	0.00	0.00	10,958.90	98,630.10	131,506.80	-32,876.70	-32,876.70	-33.33
E00	E02	01	08	05	01	01	03	150101	1130		0.00	98,630.10	0.00	98,630.10	131,506.80	0.00	0.00	0.00	10,958.90	98,630.10	131,506.80	-32,876.70	-32,876.70	-33.33
E00	E02	01	08	05	01	01	03	150101	1131		0.00	98,630.10	0.00	98,630.10	131,506.80	0.00	0.00	0.00	10,958.90	98,630.10	131,506.80	-32,876.70	-32,876.70	-33.33
E00	E02	01	08	05	01	01	03	150101	1300		196,228.92	9,203.32	63,997.82	141,434.42	83,445.39	0.00	0.00	37,204.76	32,798.50	141,434.42	83,445.39	57,989.03	57,989.03	41.00
E00	E02	01	08	05	01	01	03	150101	1310		131,506.80	0.00	54,794.50	76,712.30	0.00	0.00	0.00	10,958.90	0.00	76,712.30	0.00	76,712.30	76,712.30	100.00
E00	E02	01	08	05	01	01	03	150101	1311		131,506.80	0.00	54,794.50	76,712.30	0.00	0.00	0.00	10,958.90	0.00	76,712.30	0.00	76,712.30	76,712.30	100.00
E00	E02	01	08	05	01	01	03	150101	1320		23,744.28	0.00	0.00	23,744.28	27,621.85	0.00	0.00	22,831.04	26,720.62	23,744.28	27,621.85	-3,877.57	-3,877.57	-16.33
E00	E02	01	08	05	01	01	03	150101	1321		1,826.48	0.00	0.00	1,826.48	1,802.45	0.00	0.00	913.24	901.22	1,826.48	1,802.45	24.03	24.03	1.32
E00	E02	01	08	05	01	01	03	150101	1322		21,917.80	0.00	0.00	21,917.80	25,819.40	0.00	0.00	21,917.80	25,819.40	21,917.80	25,819.40	-3,901.60	-3,901.60	-17.80
E00	E02	01	08	05	01	01	03	150101	1340		40,977.84	9,203.32	9,203.32	40,977.84	55,823.54	0.00	0.00	3,414.82	6,077.88	40,977.84	55,823.54	-14,845.70	-14,845.70	-36.23
E00	E02	01	08	05	01	01	03	150101	1341		39,712.80	0.00	9,203.32	30,509.48	39,712.80	0.00	0.00	3,309.40	3,309.40	30,509.48	39,712.80	-9,203.32	-9,203.32	-30.17
E00	E02	01	08	05	01	01	03	150101	1345		1,265.04	9,203.32	0.00	10,468.36	16,110.74	0.00	0.00	105.42	2,768.48	10,468.36	16,110.74	-5,642.38	-5,642.38	-53.90
E00	E02	01	08	05	01	01	03	150101	1400		34,276.08	3,862.21	0.00	38,138.29	47,293.41	0.00	0.00	2,856.34	4,301.11	38,138.29	47,293.41	-9,155.12	-9,155.12	-24.01
E00	E02	01	08	05	01	01	03	150101	1410		34,276.08	3,862.21	0.00	38,138.29	47,293.41	0.00	0.00	2,856.34	4,301.11	38,138.29	47,293.41	-9,155.12	-9,155.12	-24.01



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
E00	E02	01	08	05	01	01	03	150101	1412		13,229.52	1,674.55	0.00	14,904.07	18,733.03	0.00	0.00	1,102.46	1,703.68	14,904.07	18,733.03	-3,828.96	-3,828.96	-25.69
E00	E02	01	08	05	01	01	03	150101	1413		10,245.60	1,063.65	0.00	11,309.25	13,899.92	0.00	0.00	853.80	1,264.13	11,309.25	13,899.92	-2,590.67	-2,590.67	-22.91
E00	E02	01	08	05	01	01	03	150101	1414		2,566.56	260.16	0.00	2,826.72	3,465.62	0.00	0.00	213.88	315.18	2,826.72	3,465.62	-638.90	-638.90	-22.60
E00	E02	01	08	05	01	01	03	150101	1415		1,190.16	132.95	0.00	1,323.11	1,639.14	0.00	0.00	99.18	149.07	1,323.11	1,639.14	-316.03	-316.03	-23.89
E00	E02	01	08	05	01	01	03	150101	1416		7,044.24	730.90	0.00	7,775.14	9,555.70	0.00	0.00	587.02	869.05	7,775.14	9,555.70	-1,780.56	-1,780.56	-22.90
F00	107	01	03	08	01	02	01	110101	2000		40,300.08	0.00	0.00	40,300.08	0.00	0.00	0.00	3,358.34	0.00	40,300.08	0.00	40,300.08	40,300.08	100.00
F00	107	01	03	08	01	02	01	110101	2100		11,300.04	0.00	0.00	11,300.04	0.00	0.00	0.00	941.67	0.00	11,300.04	0.00	11,300.04	11,300.04	100.00
F00	107	01	03	08	01	02	01	110101	2110		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
F00	107	01	03	08	01	02	01	110101	2111		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
F00	107	01	03	08	01	02	01	110101	2120		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
F00	107	01	03	08	01	02	01	110101	2121		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
F00	107	01	03	08	01	02	01	110101	2140		2,799.96	0.00	0.00	2,799.96	0.00	0.00	0.00	233.33	0.00	2,799.96	0.00	2,799.96	2,799.96	100.00
F00	107	01	03	08	01	02	01	110101	2141		2,799.96	0.00	0.00	2,799.96	0.00	0.00	0.00	233.33	0.00	2,799.96	0.00	2,799.96	2,799.96	100.00
F00	107	01	03	08	01	02	01	110101	2150		3,500.04	0.00	0.00	3,500.04	0.00	0.00	0.00	291.67	0.00	3,500.04	0.00	3,500.04	3,500.04	100.00
F00	107	01	03	08	01	02	01	110101	2151		3,500.04	0.00	0.00	3,500.04	0.00	0.00	0.00	291.67	0.00	3,500.04	0.00	3,500.04	3,500.04	100.00
F00	107	01	03	08	01	02	01	110101	2400		6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
F00	107	01	03	08	01	02	01	110101	2480		6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
F00	107	01	03	08	01	02	01	110101	2482		6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
F00	107	01	03	08	01	02	01	110101	2600		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
F00	107	01	03	08	01	02	01	110101	2610		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
F00	107	01	03	08	01	02	01	110101	2611		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
F00	107	01	03	08	01	02	01	110101	2900		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	107	01	03	08	01	02	01	110101	2910		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	107	01	03	08	01	02	01	110101	2911		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	107	01	03	08	01	02	01	110101	3000		24,021.48	0.00	0.00	24,021.48	0.00	0.00	0.00	2,001.79	0.00	24,021.48	0.00	24,021.48	24,021.48	100.00
F00	107	01	03	08	01	02	01	110101	3300		15,999.96	0.00	0.00	15,999.96	0.00	0.00	0.00	1,333.33	0.00	15,999.96	0.00	15,999.96	15,999.96	100.00
F00	107	01	03	08	01	02	01	110101	3360		15,999.96	0.00	0.00	15,999.96	0.00	0.00	0.00	1,333.33	0.00	15,999.96	0.00	15,999.96	15,999.96	100.00
F00	107	01	03	08	01	02	01	110101	3362		15,999.96	0.00	0.00	15,999.96	0.00	0.00	0.00	1,333.33	0.00	15,999.96	0.00	15,999.96	15,999.96	100.00
F00	107	01	03	08	01	02	01	110101	3500		3,800.04	0.00	0.00	3,800.04	0.00	0.00	0.00	316.67	0.00	3,800.04	0.00	3,800.04	3,800.04	100.00
F00	107	01	03	08	01	02	01	110101	3550		3,800.04	0.00	0.00	3,800.04	0.00	0.00	0.00	316.67	0.00	3,800.04	0.00	3,800.04	3,800.04	100.00
F00	107	01	03	08	01	02	01	110101	3551		3,800.04	0.00	0.00	3,800.04	0.00	0.00	0.00	316.67	0.00	3,800.04	0.00	3,800.04	3,800.04	100.00
F00	107	01	03	08	01	02	01	110101	3600		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
F00	107	01	03	08	01	02	01	110101	3610		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
F00	107	01	03	08	01	02	01	110101	3611		3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
F00	107	01	03	08	01	02	01	110101	3700		1,221.48	0.00	0.00	1,221.48	0.00	0.00	0.00	101.79	0.00	1,221.48	0.00	1,221.48	1,221.48	100.00



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	107	01	03	08	01	02	01	110101	3720		1,221.48	0.00	0.00	1,221.48	0.00	0.00	0.00	101.79	0.00	1,221.48	0.00	1,221.48	1,221.48	100.00
F00	107	01	03	08	01	02	01	110101	3721		1,221.48	0.00	0.00	1,221.48	0.00	0.00	0.00	101.79	0.00	1,221.48	0.00	1,221.48	1,221.48	100.00
F00	107	01	03	08	01	02	01	150101	1000		0.00	81,933.87	0.00	81,933.87	81,933.87	0.00	0.00	0.00	0.00	81,933.87	81,933.87	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1100		0.00	60,541.00	0.00	60,541.00	60,541.00	0.00	0.00	0.00	0.00	60,541.00	60,541.00	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1130		0.00	60,541.00	0.00	60,541.00	60,541.00	0.00	0.00	0.00	0.00	60,541.00	60,541.00	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1131		0.00	60,541.00	0.00	60,541.00	60,541.00	0.00	0.00	0.00	0.00	60,541.00	60,541.00	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1300		0.00	4,877.34	0.00	4,877.34	4,877.34	0.00	0.00	0.00	0.00	4,877.34	4,877.34	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1340		0.00	4,877.34	0.00	4,877.34	4,877.34	0.00	0.00	0.00	0.00	4,877.34	4,877.34	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1341		0.00	4,877.34	0.00	4,877.34	4,877.34	0.00	0.00	0.00	0.00	4,877.34	4,877.34	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1400		0.00	16,515.53	0.00	16,515.53	16,515.53	0.00	0.00	0.00	0.00	16,515.53	16,515.53	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1410		0.00	16,515.53	0.00	16,515.53	16,515.53	0.00	0.00	0.00	0.00	16,515.53	16,515.53	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1412		0.00	6,541.86	0.00	6,541.86	6,541.86	0.00	0.00	0.00	0.00	6,541.86	6,541.86	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1413		0.00	4,854.07	0.00	4,854.07	4,854.07	0.00	0.00	0.00	0.00	4,854.07	4,854.07	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1414		0.00	1,210.24	0.00	1,210.24	1,210.24	0.00	0.00	0.00	0.00	1,210.24	1,210.24	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1415		0.00	572.39	0.00	572.39	572.39	0.00	0.00	0.00	0.00	572.39	572.39	0.00	0.00	0.00
F00	107	01	03	08	01	02	01	150101	1416		0.00	3,336.97	0.00	3,336.97	3,336.97	0.00	0.00	0.00	0.00	3,336.97	3,336.97	0.00	0.00	0.00
F00	123	01	03	08	01	02	02	110101	2000		41,876.16	30,780.00	780.00	71,876.16	72,671.44	2,199.00	0.00	3,489.68	5,387.55	71,876.16	74,870.44	-2,994.28	-2,994.28	-4.17
F00	123	01	03	08	01	02	02	110101	2100		11,876.16	0.00	780.00	11,096.16	0.00	0.00	0.00	989.68	0.00	11,096.16	0.00	11,096.16	11,096.16	100.00
F00	123	01	03	08	01	02	02	110101	2110		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
F00	123	01	03	08	01	02	02	110101	2111		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
F00	123	01	03	08	01	02	02	110101	2120		3,176.04	0.00	0.00	3,176.04	0.00	0.00	0.00	264.67	0.00	3,176.04	0.00	3,176.04	3,176.04	100.00
F00	123	01	03	08	01	02	02	110101	2121		3,176.04	0.00	0.00	3,176.04	0.00	0.00	0.00	264.67	0.00	3,176.04	0.00	3,176.04	3,176.04	100.00
F00	123	01	03	08	01	02	02	110101	2140		3,200.04	0.00	360.00	2,840.04	0.00	0.00	0.00	266.67	0.00	2,840.04	0.00	2,840.04	2,840.04	100.00
F00	123	01	03	08	01	02	02	110101	2141		3,200.04	0.00	360.00	2,840.04	0.00	0.00	0.00	266.67	0.00	2,840.04	0.00	2,840.04	2,840.04	100.00
F00	123	01	03	08	01	02	02	110101	2150		3,500.04	0.00	420.00	3,080.04	0.00	0.00	0.00	291.67	0.00	3,080.04	0.00	3,080.04	3,080.04	100.00
F00	123	01	03	08	01	02	02	110101	2151		3,500.04	0.00	420.00	3,080.04	0.00	0.00	0.00	291.67	0.00	3,080.04	0.00	3,080.04	3,080.04	100.00
F00	123	01	03	08	01	02	02	110101	2400		7,500.00	30,780.00	0.00	38,280.00	38,280.00	0.00	0.00	625.00	0.00	38,280.00	38,280.00	0.00	0.00	0.00
F00	123	01	03	08	01	02	02	110101	2480		7,500.00	30,780.00	0.00	38,280.00	38,280.00	0.00	0.00	625.00	0.00	38,280.00	38,280.00	0.00	0.00	0.00
F00	123	01	03	08	01	02	02	110101	2482		7,500.00	30,780.00	0.00	38,280.00	38,280.00	0.00	0.00	625.00	0.00	38,280.00	38,280.00	0.00	0.00	0.00
F00	123	01	03	08	01	02	02	110101	2600		20,000.04	0.00	0.00	20,000.04	34,391.44	2,199.00	0.00	1,666.67	5,387.55	20,000.04	36,590.44	-16,590.40	-16,590.40	-82.95
F00	123	01	03	08	01	02	02	110101	2610		20,000.04	0.00	0.00	20,000.04	34,391.44	2,199.00	0.00	1,666.67	5,387.55	20,000.04	36,590.44	-16,590.40	-16,590.40	-82.95
F00	123	01	03	08	01	02	02	110101	2611		20,000.04	0.00	0.00	20,000.04	34,391.44	2,199.00	0.00	1,666.67	5,387.55	20,000.04	36,590.44	-16,590.40	-16,590.40	-82.95
F00	123	01	03	08	01	02	02	110101	2900		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	123	01	03	08	01	02	02	110101	2910		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	123	01	03	08	01	02	02	110101	2911		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	123	01	03	08	01	02	02	110101	3000		22,800.00	4,060.00	15,000.00	11,860.00	4,060.00	0.00	0.00	1,900.00	0.00	11,860.00	4,060.00	7,800.00	7,800.00	65.77
F00	123	01	03	08	01	02	02	110101	3300		15,500.04	0.00	15,000.00	500.04	0.00	0.00	0.00	1,291.67	0.00	500.04	0.00	500.04	500.04	100.00
F00	123	01	03	08	01	02	02	110101	3360		15,500.04	0.00	15,000.00	500.04	0.00	0.00	0.00	1,291.67	0.00	500.04	0.00	500.04	500.04	100.00
F00	123	01	03	08	01	02	02	110101	3362		15,500.04	0.00	15,000.00	500.04	0.00	0.00	0.00	1,291.67	0.00	500.04	0.00	500.04	500.04	100.00
F00	123	01	03	08	01	02	02	110101	3500		3,999.96	4,060.00	0.00	8,059.96	4,060.00	0.00	0.00	333.33	0.00	8,059.96	4,060.00	3,999.96	3,999.96	49.63
F00	123	01	03	08	01	02	02	110101	3510		0.00	4,060.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00
F00	123	01	03	08	01	02	02	110101	3512		0.00	4,060.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00
F00	123	01	03	08	01	02	02	110101	3550		3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
F00	123	01	03	08	01	02	02	110101	3551		3,999.96	0.00	0.00	3,999.96	0.00	0.00	0.00	333.33	0.00	3,999.96	0.00	3,999.96	3,999.96	100.00
F00	123	01	03	08	01	02	02	110101	3600		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
F00	123	01	03	08	01	02	02	110101	3610		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
F00	123	01	03	08	01	02	02	110101	3611		2,000.04	0.00	0.00	2,000.04	0.00	0.00	0.00	166.67	0.00	2,000.04	0.00	2,000.04	2,000.04	100.00
F00	123	01	03	08	01	02	02	110101	3700		1,299.96	0.00	0.00	1,299.96	0.00	0.00	0.00	108.33	0.00	1,299.96	0.00	1,299.96	1,299.96	100.00
F00	123	01	03	08	01	02	02	110101	3720		1,299.96	0.00	0.00	1,299.96	0.00	0.00	0.00	108.33	0.00	1,299.96	0.00	1,299.96	1,299.96	100.00
F00	123	01	03	08	01	02	02	110101	3721		1,299.96	0.00	0.00	1,299.96	0.00	0.00	0.00	108.33	0.00	1,299.96	0.00	1,299.96	1,299.96	100.00
F00	123	01	03	08	01	02	02	110101	5000		19,553.76	0.00	15,000.00	4,553.76	0.00	0.00	0.00	1,629.48	0.00	4,553.76	0.00	4,553.76	4,553.76	100.00
F00	123	01	03	08	01	02	02	110101	5100		19,553.76	0.00	15,000.00	4,553.76	0.00	0.00	0.00	1,629.48	0.00	4,553.76	0.00	4,553.76	4,553.76	100.00
F00	123	01	03	08	01	02	02	110101	5110		3,580.56	0.00	0.00	3,580.56	0.00	0.00	0.00	298.38	0.00	3,580.56	0.00	3,580.56	3,580.56	100.00
F00	123	01	03	08	01	02	02	110101	5111		3,580.56	0.00	0.00	3,580.56	0.00	0.00	0.00	298.38	0.00	3,580.56	0.00	3,580.56	3,580.56	100.00
F00	123	01	03	08	01	02	02	110101	5150		15,973.20	0.00	15,000.00	973.20	0.00	0.00	0.00	1,331.10	0.00	973.20	0.00	973.20	973.20	100.00
F00	123	01	03	08	01	02	02	110101	5151		15,973.20	0.00	15,000.00	973.20	0.00	0.00	0.00	1,331.10	0.00	973.20	0.00	973.20	973.20	100.00
F00	123	01	03	08	01	02	02	150101	1000		4,371,833.60	90.48	1,097,189.37	3,274,734.71	1,696,315.99	0.00	0.00	809,625.60	323,159.47	3,274,734.71	1,696,315.99	1,578,418.72	1,578,418.72	48.20
F00	123	01	03	08	01	02	02	150101	1100		2,808,354.00	0.00	805,002.00	2,003,352.00	1,068,717.63	0.00	0.00	234,029.50	106,513.70	2,003,352.00	1,068,717.63	934,634.37	934,634.37	46.65
F00	123	01	03	08	01	02	02	150101	1130		2,808,354.00	0.00	805,002.00	2,003,352.00	1,068,717.63	0.00	0.00	234,029.50	106,513.70	2,003,352.00	1,068,717.63	934,634.37	934,634.37	46.65
F00	123	01	03	08	01	02	02	150101	1131		2,808,354.00	0.00	805,002.00	2,003,352.00	1,068,717.63	0.00	0.00	234,029.50	106,513.70	2,003,352.00	1,068,717.63	934,634.37	934,634.37	46.65
F00	123	01	03	08	01	02	02	150101	1300		922,790.24	90.48	122,714.56	800,166.16	321,376.05	0.00	0.00	522,205.32	186,152.46	800,166.16	321,376.05	478,790.11	478,790.11	59.84
F00	123	01	03	08	01	02	02	150101	1320		507,063.92	0.00	0.00	507,063.92	177,140.69	0.00	0.00	487,561.46	171,881.56	507,063.92	177,140.69	329,923.23	329,923.23	65.07
F00	123	01	03	08	01	02	02	150101	1321		39,004.92	0.00	0.00	39,004.92	13,487.43	0.00	0.00	19,502.46	8,228.30	39,004.92	13,487.43	25,517.49	25,517.49	65.42
F00	123	01	03	08	01	02	02	150101	1322		468,059.00	0.00	0.00	468,059.00	163,653.26	0.00	0.00	468,059.00	163,653.26	468,059.00	163,653.26	304,405.74	304,405.74	65.04
F00	123	01	03	08	01	02	02	150101	1340		415,726.32	90.48	122,714.56	293,102.24	144,235.36	0.00	0.00	34,643.86	14,270.90	293,102.24	144,235.36	148,866.88	148,866.88	50.79
F00	123	01	03	08	01	02	02	150101	1341		415,726.32	0.00	122,714.56	293,011.76	144,144.88	0.00	0.00	34,643.86	14,270.90	293,011.76	144,144.88	148,866.88	148,866.88	50.81
F00	123	01	03	08	01	02	02	150101	1345		0.00	90.48	0.00	90.48	90.48	0.00	0.00	0.00	0.00	90.48	90.48	0.00	0.00	0.00
F00	123	01	03	08	01	02	02	150101	1400		640,689.36	0.00	169,472.81	471,216.55	306,222.31	0.00	0.00	53,390.78	30,493.31	471,216.55	306,222.31	164,994.24	164,994.24	35.01
F00	123	01	03	08	01	02	02	150101	1410		640,689.36	0.00	169,472.81	471,216.55	306,222.31	0.00	0.00	53,390.78	30,493.31	471,216.55	306,222.31	164,994.24	164,994.24	35.01
F00	123	01	03	08	01	02	02	150101	1412		247,287.00	0.00	66,569.55	180,717.45	121,295.33	0.00	0.00	20,607.25	12,078.46	180,717.45	121,295.33	59,422.12	59,422.12	32.88



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
F00	123	01	03	08	01	02	02	150101	1413	191,510.40	0.00	47,320.50	144,189.90	90,001.10	0.00	0.00	15,959.20	8,962.22	144,189.90	90,001.10	54,188.80	54,188.80	37.58	
F00	123	01	03	08	01	02	02	150101	1414	47,974.32	0.00	13,242.96	34,731.36	22,439.80	0.00	0.00	3,997.86	2,234.54	34,731.36	22,439.80	12,291.56	12,291.56	35.39	
F00	123	01	03	08	01	02	02	150101	1415	22,246.20	0.00	6,078.40	16,167.80	10,613.34	0.00	0.00	1,853.85	1,056.87	16,167.80	10,613.34	5,554.46	5,554.46	34.36	
F00	123	01	03	08	01	02	02	150101	1416	131,671.44	0.00	36,261.40	95,410.04	61,872.74	0.00	0.00	10,972.62	6,161.22	95,410.04	61,872.74	33,537.30	33,537.30	35.15	
F00	124	02	01	03	01	01	01	250101	6000	3,853,992.50	0.00	0.00	3,853,992.50	253,992.50	0.00	0.00	0.00	0.00	3,853,992.50	253,992.50	3,600,000.00	3,600,000.00	93.41	
F00	124	02	01	03	01	01	01	250101	6100	3,853,992.50	0.00	0.00	3,853,992.50	253,992.50	0.00	0.00	0.00	0.00	3,853,992.50	253,992.50	3,600,000.00	3,600,000.00	93.41	
F00	124	02	01	03	01	01	01	250101	6140	3,853,992.50	0.00	0.00	3,853,992.50	253,992.50	0.00	0.00	0.00	0.00	3,853,992.50	253,992.50	3,600,000.00	3,600,000.00	93.41	
F00	124	02	01	03	01	01	01	250101	6141	3,853,992.50	0.00	0.00	3,853,992.50	253,992.50	0.00	0.00	0.00	0.00	3,853,992.50	253,992.50	3,600,000.00	3,600,000.00	93.41	
F00	124	02	01	03	01	01	02	150101	1000	5,859,084.10	60,476.18	905,821.38	5,013,738.90	6,288,688.10	0.00	0.00	1,092,557.64	1,178,048.17	5,013,738.90	6,288,688.10	-1,274,949.20	-1,274,949.20	-25.43	
F00	124	02	01	03	01	01	02	150101	1100	3,785,572.08	10,331.63	763,719.99	3,032,183.72	3,840,319.16	0.00	0.00	315,464.34	322,539.84	3,032,183.72	3,840,319.16	-808,135.44	-808,135.44	-26.65	
F00	124	02	01	03	01	01	02	150101	1130	3,785,572.08	10,331.63	763,719.99	3,032,183.72	3,840,319.16	0.00	0.00	315,464.34	322,539.84	3,032,183.72	3,840,319.16	-808,135.44	-808,135.44	-26.65	
F00	124	02	01	03	01	01	02	150101	1131	3,785,572.08	10,331.63	763,719.99	3,032,183.72	3,840,319.16	0.00	0.00	315,464.34	322,539.84	3,032,183.72	3,840,319.16	-808,135.44	-808,135.44	-26.65	
F00	124	02	01	03	01	01	02	150101	1300	1,159,050.94	32,102.20	104,831.63	1,086,321.51	1,265,419.85	0.00	0.00	700,888.21	755,928.74	1,086,321.51	1,265,419.85	-179,098.34	-179,098.34	-16.49	
F00	124	02	01	03	01	01	02	150101	1310	4,464.00	0.00	1,017.63	3,446.37	0.00	0.00	372.00	0.00	3,446.37	0.00	3,446.37	0.00	3,446.37	3,446.37	100.00
F00	124	02	01	03	01	01	02	150101	1311	4,464.00	0.00	1,017.63	3,446.37	0.00	0.00	372.00	0.00	3,446.37	0.00	3,446.37	0.00	3,446.37	3,446.37	100.00
F00	124	02	01	03	01	01	02	150101	1320	693,207.10	0.00	0.00	693,207.10	729,330.99	0.00	0.00	662,067.89	707,121.80	693,207.10	729,330.99	-36,123.89	-36,123.89	-5.21	
F00	124	02	01	03	01	01	02	150101	1321	62,278.42	0.00	0.00	62,278.42	61,542.81	0.00	0.00	31,139.21	39,333.62	62,278.42	61,542.81	735.61	735.61	1.18	
F00	124	02	01	03	01	01	02	150101	1322	630,928.68	0.00	0.00	630,928.68	667,788.18	0.00	0.00	630,928.68	667,788.18	630,928.68	667,788.18	-36,859.50	-36,859.50	-5.84	
F00	124	02	01	03	01	01	02	150101	1340	461,379.84	32,102.20	103,814.00	389,668.04	536,088.86	0.00	0.00	38,448.32	48,806.94	389,668.04	536,088.86	-146,420.82	-146,420.82	-37.58	
F00	124	02	01	03	01	01	02	150101	1341	439,606.32	5,287.10	103,814.00	341,079.42	461,629.26	0.00	0.00	36,633.86	40,183.28	341,079.42	461,629.26	-120,549.84	-120,549.84	-35.34	
F00	124	02	01	03	01	01	02	150101	1345	21,773.52	26,815.10	0.00	48,588.62	74,459.60	0.00	0.00	1,814.46	8,623.66	48,588.62	74,459.60	-25,870.98	-25,870.98	-53.24	
F00	124	02	01	03	01	01	02	150101	1400	853,714.44	581.94	11,169.52	843,126.86	1,113,905.38	0.00	0.00	71,142.87	94,337.47	843,126.86	1,113,905.38	-270,778.52	-270,778.52	-32.12	
F00	124	02	01	03	01	01	02	150101	1410	853,714.44	581.94	11,169.52	843,126.86	1,113,905.38	0.00	0.00	71,142.87	94,337.47	843,126.86	1,113,905.38	-270,778.52	-270,778.52	-32.12	
F00	124	02	01	03	01	01	02	150101	1412	329,508.36	581.94	0.00	330,090.30	442,779.58	0.00	0.00	27,459.03	37,524.76	330,090.30	442,779.58	-112,689.28	-112,689.28	-34.14	
F00	124	02	01	03	01	01	02	150101	1413	255,186.36	0.00	10,259.37	244,926.99	328,542.43	0.00	0.00	21,265.53	27,843.37	244,926.99	328,542.43	-83,615.44	-83,615.44	-34.14	
F00	124	02	01	03	01	01	02	150101	1414	63,925.44	0.00	581.94	63,343.50	77,978.26	0.00	0.00	5,327.12	6,544.54	63,343.50	77,978.26	-14,634.76	-14,634.76	-23.10	
F00	124	02	01	03	01	01	02	150101	1415	29,642.88	0.00	328.21	29,314.67	38,743.23	0.00	0.00	2,470.24	3,283.42	29,314.67	38,743.23	-9,428.56	-9,428.56	-32.16	
F00	124	02	01	03	01	01	02	150101	1416	175,451.40	0.00	0.00	175,451.40	225,861.88	0.00	0.00	14,620.95	19,141.38	175,451.40	225,861.88	-50,410.48	-50,410.48	-28.73	
F00	124	02	01	03	01	01	02	150101	1500	60,746.64	17,460.41	26,100.24	52,106.81	69,043.71	0.00	0.00	5,062.22	5,242.12	52,106.81	69,043.71	-16,936.90	-16,936.90	-32.50	
F00	124	02	01	03	01	01	02	150101	1540	0.00	17,460.41	0.00	17,460.41	23,430.51	0.00	0.00	0.00	1,586.52	17,460.41	23,430.51	-5,970.10	-5,970.10	-34.19	
F00	124	02	01	03	01	01	02	150101	1546	0.00	17,460.41	0.00	17,460.41	23,430.51	0.00	0.00	0.00	1,586.52	17,460.41	23,430.51	-5,970.10	-5,970.10	-34.19	
F00	124	02	01	03	01	01	02	150101	1590	60,746.64	0.00	26,100.24	34,646.40	45,613.20	0.00	0.00	5,062.22	3,655.60	34,646.40	45,613.20	-10,966.80	-10,966.80	-31.65	
F00	124	02	01	03	01	01	02	150101	1595	60,746.64	0.00	26,100.24	34,646.40	45,613.20	0.00	0.00	5,062.22	3,655.60	34,646.40	45,613.20	-10,966.80	-10,966.80	-31.65	
F00	124	02	02	01	01	02	01	250101	6000	6,876,665.50	0.00	0.00	6,876,665.50	6,678,540.78	0.00	0.00	0.00	42,141.30	6,876,665.50	6,678,540.78	198,124.72	198,124.72	2.88	
F00	124	02	02	01	01	02	01	250101	6100	6,876,665.50	0.00	0.00	6,876,665.50	6,678,540.78	0.00	0.00	0.00	42,141.30	6,876,665.50	6,678,540.78	198,124.72	198,124.72	2.88	



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	124	02	02	01	01	02	01	250101	6150	6,876,665.50	0.00	0.00	6,876,665.50	6,678,540.78	0.00	0.00	0.00	42,141.30	6,876,665.50	6,678,540.78	198,124.72	198,124.72	2.88
F00	124	02	02	01	01	02	01	250101	6152	6,876,665.50	0.00	0.00	6,876,665.50	6,678,540.78	0.00	0.00	0.00	42,141.30	6,876,665.50	6,678,540.78	198,124.72	198,124.72	2.88
F00	124	02	02	01	01	02	01	250102	3000	0.00	0.00	0.00	0.00	1,321,506.56	0.00	0.00	0.00	1,321,506.56	0.00	1,321,506.56	-1,321,506.56	-1,321,506.56	?
F00	124	02	02	01	01	02	01	250102	3200	0.00	0.00	0.00	0.00	1,321,506.56	0.00	0.00	0.00	1,321,506.56	0.00	1,321,506.56	-1,321,506.56	-1,321,506.56	?
F00	124	02	02	01	01	02	01	250102	3260	0.00	0.00	0.00	0.00	1,321,506.56	0.00	0.00	0.00	1,321,506.56	0.00	1,321,506.56	-1,321,506.56	-1,321,506.56	?
F00	124	02	02	01	01	02	01	250102	3261	0.00	0.00	0.00	0.00	1,321,506.56	0.00	0.00	0.00	1,321,506.56	0.00	1,321,506.56	-1,321,506.56	-1,321,506.56	?
F00	124	02	02	01	01	02	01	250102	6000	5,670,904.16	0.00	0.00	5,670,904.16	6,337,119.09	0.00	0.00	0.00	666,214.93	5,670,904.16	6,337,119.09	-666,214.93	-666,214.93	-11.75
F00	124	02	02	01	01	02	01	250102	6100	5,670,904.16	0.00	0.00	5,670,904.16	6,337,119.09	0.00	0.00	0.00	666,214.93	5,670,904.16	6,337,119.09	-666,214.93	-666,214.93	-11.75
F00	124	02	02	01	01	02	01	250102	6150	5,670,904.16	0.00	0.00	5,670,904.16	6,337,119.09	0.00	0.00	0.00	666,214.93	5,670,904.16	6,337,119.09	-666,214.93	-666,214.93	-11.75
F00	124	02	02	01	01	02	01	250102	6152	5,670,904.16	0.00	0.00	5,670,904.16	6,337,119.09	0.00	0.00	0.00	666,214.93	5,670,904.16	6,337,119.09	-666,214.93	-666,214.93	-11.75
F00	124	02	02	01	01	02	01	260101	6000	2,034,811.30	0.00	0.00	2,034,811.30	6,202,960.84	0.00	0.00	0.00	3,644,894.98	2,034,811.30	6,202,960.84	-4,168,149.54	-4,168,149.54	-204.84
F00	124	02	02	01	01	02	01	260101	6100	2,034,811.30	0.00	0.00	2,034,811.30	6,202,960.84	0.00	0.00	0.00	3,644,894.98	2,034,811.30	6,202,960.84	-4,168,149.54	-4,168,149.54	-204.84
F00	124	02	02	01	01	02	01	260101	6150	2,034,811.30	0.00	0.00	2,034,811.30	6,202,960.84	0.00	0.00	0.00	3,644,894.98	2,034,811.30	6,202,960.84	-4,168,149.54	-4,168,149.54	-204.84
F00	124	02	02	01	01	02	01	260101	6152	2,034,811.30	0.00	0.00	2,034,811.30	6,202,960.84	0.00	0.00	0.00	3,644,894.98	2,034,811.30	6,202,960.84	-4,168,149.54	-4,168,149.54	-204.84
F00	124	02	02	01	01	02	01	260102	6000	0.00	0.00	0.00	0.00	2,139,775.95	0.00	0.00	0.00	0.00	0.00	2,139,775.95	-2,139,775.95	-2,139,775.95	?
F00	124	02	02	01	01	02	01	260102	6100	0.00	0.00	0.00	0.00	2,139,775.95	0.00	0.00	0.00	0.00	0.00	2,139,775.95	-2,139,775.95	-2,139,775.95	?
F00	124	02	02	01	01	02	01	260102	6150	0.00	0.00	0.00	0.00	2,139,775.95	0.00	0.00	0.00	0.00	0.00	2,139,775.95	-2,139,775.95	-2,139,775.95	?
F00	124	02	02	01	01	02	01	260102	6152	0.00	0.00	0.00	0.00	2,139,775.95	0.00	0.00	0.00	0.00	0.00	2,139,775.95	-2,139,775.95	-2,139,775.95	?
F00	124	02	02	01	01	03	02	110101	2000	20,170.08	0.00	0.00	20,170.08	0.00	0.00	0.00	1,680.84	0.00	20,170.08	0.00	20,170.08	20,170.08	100.00
F00	124	02	02	01	01	03	02	110101	2400	20,170.08	0.00	0.00	20,170.08	0.00	0.00	0.00	1,680.84	0.00	20,170.08	0.00	20,170.08	20,170.08	100.00
F00	124	02	02	01	01	03	02	110101	2410	20,170.08	0.00	0.00	20,170.08	0.00	0.00	0.00	1,680.84	0.00	20,170.08	0.00	20,170.08	20,170.08	100.00
F00	124	02	02	01	01	03	02	110101	2411	20,170.08	0.00	0.00	20,170.08	0.00	0.00	0.00	1,680.84	0.00	20,170.08	0.00	20,170.08	20,170.08	100.00
F00	124	02	02	01	01	03	02	110101	3000	1,253,105.88	69,604.50	222,992.50	1,099,717.88	254,743.05	0.00	0.00	104,425.49	11,600.75	1,099,717.88	254,743.05	844,974.83	844,974.83	76.84
F00	124	02	02	01	01	03	02	110101	3300	0.00	69,604.50	0.00	69,604.50	130,008.25	0.00	0.00	0.00	11,600.75	69,604.50	130,008.25	-60,403.75	-60,403.75	-86.78
F00	124	02	02	01	01	03	02	110101	3310	0.00	69,604.50	0.00	69,604.50	130,008.25	0.00	0.00	0.00	11,600.75	69,604.50	130,008.25	-60,403.75	-60,403.75	-86.78
F00	124	02	02	01	01	03	02	110101	3311	0.00	69,604.50	0.00	69,604.50	130,008.25	0.00	0.00	0.00	11,600.75	69,604.50	130,008.25	-60,403.75	-60,403.75	-86.78
F00	124	02	02	01	01	03	02	110101	3500	1,217,605.92	0.00	222,992.50	994,613.42	124,734.80	0.00	0.00	101,467.16	0.00	994,613.42	124,734.80	869,878.62	869,878.62	87.46
F00	124	02	02	01	01	03	02	110101	3510	1,217,605.92	0.00	222,992.50	994,613.42	124,734.80	0.00	0.00	101,467.16	0.00	994,613.42	124,734.80	869,878.62	869,878.62	87.46
F00	124	02	02	01	01	03	02	110101	3511	1,217,605.92	0.00	222,992.50	994,613.42	124,734.80	0.00	0.00	101,467.16	0.00	994,613.42	124,734.80	869,878.62	869,878.62	87.46
F00	124	02	02	01	01	03	02	110101	3600	35,499.96	0.00	0.00	35,499.96	0.00	0.00	0.00	2,958.33	0.00	35,499.96	0.00	35,499.96	35,499.96	100.00
F00	124	02	02	01	01	03	02	110101	3610	35,499.96	0.00	0.00	35,499.96	0.00	0.00	0.00	2,958.33	0.00	35,499.96	0.00	35,499.96	35,499.96	100.00
F00	124	02	02	01	01	03	02	110101	3611	35,499.96	0.00	0.00	35,499.96	0.00	0.00	0.00	2,958.33	0.00	35,499.96	0.00	35,499.96	35,499.96	100.00
F00	124	02	02	01	01	03	02	110101	6000	0.00	0.00	0.00	0.00	499,928.20	0.00	0.00	0.00	322,819.08	0.00	499,928.20	-499,928.20	-499,928.20	?
F00	124	02	02	01	01	03	02	110101	6100	0.00	0.00	0.00	0.00	499,928.20	0.00	0.00	0.00	322,819.08	0.00	499,928.20	-499,928.20	-499,928.20	?
F00	124	02	02	01	01	03	02	110101	6150	0.00	0.00	0.00	0.00	499,928.20	0.00	0.00	0.00	322,819.08	0.00	499,928.20	-499,928.20	-499,928.20	?



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

										AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	124	02	02	01	01	03	02	110101	6159	0.00	0.00	0.00	0.00	499,928.20	0.00	0.00	0.00	322,819.08	0.00	499,928.20	-499,928.20	-499,928.20	?
F00	124	02	02	01	01	03	02	250101	6000	2,105,504.74	0.00	0.00	2,105,504.74	2,344,977.64	0.00	0.00	0.00	0.00	2,105,504.74	2,344,977.64	-239,472.90	-239,472.90	-11.37
F00	124	02	02	01	01	03	02	250101	6100	2,105,504.74	0.00	0.00	2,105,504.74	2,344,977.64	0.00	0.00	0.00	0.00	2,105,504.74	2,344,977.64	-239,472.90	-239,472.90	-11.37
F00	124	02	02	01	01	03	02	250101	6150	2,105,504.74	0.00	0.00	2,105,504.74	2,344,977.64	0.00	0.00	0.00	0.00	2,105,504.74	2,344,977.64	-239,472.90	-239,472.90	-11.37
F00	124	02	02	01	01	03	02	250101	6152	2,105,504.74	0.00	0.00	2,105,504.74	2,344,977.64	0.00	0.00	0.00	0.00	2,105,504.74	2,344,977.64	-239,472.90	-239,472.90	-11.37
F00	124	02	02	01	01	03	02	250102	6000	1,299,888.30	0.00	0.00	1,299,888.30	1,839,897.27	0.00	0.00	0.00	1,354,088.45	1,299,888.30	1,839,897.27	-540,008.97	-540,008.97	-41.54
F00	124	02	02	01	01	03	02	250102	6100	1,299,888.30	0.00	0.00	1,299,888.30	1,839,897.27	0.00	0.00	0.00	1,354,088.45	1,299,888.30	1,839,897.27	-540,008.97	-540,008.97	-41.54
F00	124	02	02	01	01	03	02	250102	6150	1,299,888.30	0.00	0.00	1,299,888.30	1,839,897.27	0.00	0.00	0.00	1,354,088.45	1,299,888.30	1,839,897.27	-540,008.97	-540,008.97	-41.54
F00	124	02	02	01	01	03	02	250102	6152	799,888.30	0.00	0.00	799,888.30	1,426,357.27	0.00	0.00	0.00	940,548.45	799,888.30	1,426,357.27	-626,468.97	-626,468.97	-78.32
F00	124	02	02	01	01	03	02	250102	6159	500,000.00	0.00	0.00	500,000.00	413,540.00	0.00	0.00	0.00	413,540.00	500,000.00	413,540.00	86,460.00	86,460.00	17.29
F00	124	02	02	01	01	03	02	260101	6000	5,269,622.60	0.00	0.00	5,269,622.60	0.00	0.00	0.00	2,634,811.30	0.00	5,269,622.60	0.00	5,269,622.60	5,269,622.60	100.00
F00	124	02	02	01	01	03	02	260101	6100	5,269,622.60	0.00	0.00	5,269,622.60	0.00	0.00	0.00	2,634,811.30	0.00	5,269,622.60	0.00	5,269,622.60	5,269,622.60	100.00
F00	124	02	02	01	01	03	02	260101	6150	5,269,622.60	0.00	0.00	5,269,622.60	0.00	0.00	0.00	2,634,811.30	0.00	5,269,622.60	0.00	5,269,622.60	5,269,622.60	100.00
F00	124	02	02	01	01	03	02	260101	6152	5,269,622.60	0.00	0.00	5,269,622.60	0.00	0.00	0.00	2,634,811.30	0.00	5,269,622.60	0.00	5,269,622.60	5,269,622.60	100.00
F00	124	02	02	01	01	03	02	260102	6000	19,000,000.00	0.00	0.00	19,000,000.00	931,240.14	0.00	0.00	1,000,000.00	0.00	19,000,000.00	931,240.14	18,068,759.86	18,068,759.86	95.10
F00	124	02	02	01	01	03	02	260102	6100	19,000,000.00	0.00	0.00	19,000,000.00	931,240.14	0.00	0.00	1,000,000.00	0.00	19,000,000.00	931,240.14	18,068,759.86	18,068,759.86	95.10
F00	124	02	02	01	01	03	02	260102	6150	19,000,000.00	0.00	0.00	19,000,000.00	931,240.14	0.00	0.00	1,000,000.00	0.00	19,000,000.00	931,240.14	18,068,759.86	18,068,759.86	95.10
F00	124	02	02	01	01	03	02	260102	6152	13,000,000.00	0.00	0.00	13,000,000.00	931,240.14	0.00	0.00	0.00	0.00	13,000,000.00	931,240.14	12,068,759.86	12,068,759.86	92.84
F00	124	02	02	01	01	03	02	260102	6159	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	100.00
F00	124	02	02	01	01	04	01	250101	6000	4,121,658.21	0.00	0.00	4,121,658.21	2,348,193.76	0.00	0.00	0.00	264,152.45	4,121,658.21	2,348,193.76	1,773,464.45	1,773,464.45	43.03
F00	124	02	02	01	01	04	01	250101	6100	4,121,658.21	0.00	0.00	4,121,658.21	2,348,193.76	0.00	0.00	0.00	264,152.45	4,121,658.21	2,348,193.76	1,773,464.45	1,773,464.45	43.03
F00	124	02	02	01	01	04	01	250101	6120	4,121,658.21	0.00	0.00	4,121,658.21	2,348,193.76	0.00	0.00	0.00	264,152.45	4,121,658.21	2,348,193.76	1,773,464.45	1,773,464.45	43.03
F00	124	02	02	01	01	04	01	250101	6122	4,121,658.21	0.00	0.00	4,121,658.21	2,348,193.76	0.00	0.00	0.00	264,152.45	4,121,658.21	2,348,193.76	1,773,464.45	1,773,464.45	43.03
F00	124	02	02	01	01	04	01	250102	6000	2,508,792.61	0.00	0.00	2,508,792.61	3,332,535.16	0.00	0.00	0.00	823,742.55	2,508,792.61	3,332,535.16	-823,742.55	-823,742.55	-32.83
F00	124	02	02	01	01	04	01	250102	6100	2,508,792.61	0.00	0.00	2,508,792.61	3,332,535.16	0.00	0.00	0.00	823,742.55	2,508,792.61	3,332,535.16	-823,742.55	-823,742.55	-32.83
F00	124	02	02	01	01	04	01	250102	6120	2,508,792.61	0.00	0.00	2,508,792.61	3,332,535.16	0.00	0.00	0.00	823,742.55	2,508,792.61	3,332,535.16	-823,742.55	-823,742.55	-32.83
F00	124	02	02	01	01	04	01	250102	6122	2,508,792.61	0.00	0.00	2,508,792.61	3,332,535.16	0.00	0.00	0.00	823,742.55	2,508,792.61	3,332,535.16	-823,742.55	-823,742.55	-32.83
F00	124	02	02	01	01	04	01	250218	6000	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00
F00	124	02	02	01	01	04	01	250218	6100	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00
F00	124	02	02	01	01	04	01	250218	6120	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00
F00	124	02	02	01	01	04	01	250218	6122	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00
F00	124	02	02	01	01	04	01	260101	6000	1,591,215.24	0.00	0.00	1,591,215.24	7,807,652.92	0.00	0.00	0.00	4,940,954.88	1,591,215.24	7,807,652.92	-6,216,437.68	-6,216,437.68	-390.67
F00	124	02	02	01	01	04	01	260101	6100	1,591,215.24	0.00	0.00	1,591,215.24	7,807,652.92	0.00	0.00	0.00	4,940,954.88	1,591,215.24	7,807,652.92	-6,216,437.68	-6,216,437.68	-390.67
F00	124	02	02	01	01	04	01	260101	6120	1,591,215.24	0.00	0.00	1,591,215.24	6,689,299.80	0.00	0.00	0.00	4,085,171.89	1,591,215.24	6,689,299.80	-5,098,084.56	-5,098,084.56	-320.39
F00	124	02	02	01	01	04	01	260101	6122	1,591,215.24	0.00	0.00	1,591,215.24	6,689,299.80	0.00	0.00	0.00	4,085,171.89	1,591,215.24	6,689,299.80	-5,098,084.56	-5,098,084.56	-320.39



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	124	02	02	01	01	04	01	260101	6140		0.00	0.00	0.00	0.00	1,118,353.12	0.00	0.00	0.00	855,782.99	0.00	1,118,353.12	-1,118,353.12	-1,118,353.12	?
F00	124	02	02	01	01	04	01	260101	6141		0.00	0.00	0.00	0.00	1,118,353.12	0.00	0.00	0.00	855,782.99	0.00	1,118,353.12	-1,118,353.12	-1,118,353.12	?
F00	124	02	02	01	01	04	01	260101	6150		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	0.00
F00	124	02	02	01	01	04	01	260101	6152		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	0.00
F00	124	02	02	01	01	04	02	250101	6000		1,550,000.00	0.00	0.00	1,550,000.00	1,569,865.80	0.00	0.00	0.00	575,057.42	1,550,000.00	1,569,865.80	-19,865.80	-19,865.80	-1.28
F00	124	02	02	01	01	04	02	250101	6100		1,550,000.00	0.00	0.00	1,550,000.00	1,569,865.80	0.00	0.00	0.00	575,057.42	1,550,000.00	1,569,865.80	-19,865.80	-19,865.80	-1.28
F00	124	02	02	01	01	04	02	250101	6120		1,550,000.00	0.00	0.00	1,550,000.00	1,569,865.80	0.00	0.00	0.00	575,057.42	1,550,000.00	1,569,865.80	-19,865.80	-19,865.80	-1.28
F00	124	02	02	01	01	04	02	250101	6122		1,550,000.00	0.00	0.00	1,550,000.00	1,569,865.80	0.00	0.00	0.00	575,057.42	1,550,000.00	1,569,865.80	-19,865.80	-19,865.80	-1.28
F00	124	02	02	01	01	04	02	250102	6000		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	100.00
F00	124	02	02	01	01	04	02	250102	6100		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	100.00
F00	124	02	02	01	01	04	02	250102	6150		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	100.00
F00	124	02	02	01	01	04	02	250102	6159		1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	100.00
F00	124	02	02	01	01	04	02	260101	6000		1,385,279.16	0.00	0.00	1,385,279.16	263,481.13	0.00	0.00	0.00	0.00	1,385,279.16	263,481.13	1,121,798.03	1,121,798.03	80.98
F00	124	02	02	01	01	04	02	260101	6100		1,385,279.16	0.00	0.00	1,385,279.16	263,481.13	0.00	0.00	0.00	0.00	1,385,279.16	263,481.13	1,121,798.03	1,121,798.03	80.98
F00	124	02	02	01	01	04	02	260101	6120		1,385,279.16	0.00	0.00	1,385,279.16	263,481.13	0.00	0.00	0.00	0.00	1,385,279.16	263,481.13	1,121,798.03	1,121,798.03	80.98
F00	124	02	02	01	01	04	02	260101	6122		1,385,279.16	0.00	0.00	1,385,279.16	263,481.13	0.00	0.00	0.00	0.00	1,385,279.16	263,481.13	1,121,798.03	1,121,798.03	80.98
F00	124	02	02	01	01	05	03	110101	2000		2,118,504.48	0.00	0.00	2,118,504.48	541,767.86	0.00	0.00	176,542.04	90,369.04	2,118,504.48	541,767.86	1,576,736.62	1,576,736.62	74.43
F00	124	02	02	01	01	05	03	110101	2600		2,101,950.60	0.00	0.00	2,101,950.60	535,735.86	0.00	0.00	175,162.55	90,369.04	2,101,950.60	535,735.86	1,566,214.74	1,566,214.74	74.51
F00	124	02	02	01	01	05	03	110101	2610		2,101,950.60	0.00	0.00	2,101,950.60	535,735.86	0.00	0.00	175,162.55	90,369.04	2,101,950.60	535,735.86	1,566,214.74	1,566,214.74	74.51
F00	124	02	02	01	01	05	03	110101	2611		2,101,950.60	0.00	0.00	2,101,950.60	535,735.86	0.00	0.00	175,162.55	90,369.04	2,101,950.60	535,735.86	1,566,214.74	1,566,214.74	74.51
F00	124	02	02	01	01	05	03	110101	2900		16,553.88	0.00	0.00	16,553.88	6,032.00	0.00	0.00	1,379.49	0.00	16,553.88	6,032.00	10,521.88	10,521.88	63.56
F00	124	02	02	01	01	05	03	110101	2910		16,553.88	0.00	0.00	16,553.88	6,032.00	0.00	0.00	1,379.49	0.00	16,553.88	6,032.00	10,521.88	10,521.88	63.56
F00	124	02	02	01	01	05	03	110101	2911		16,553.88	0.00	0.00	16,553.88	6,032.00	0.00	0.00	1,379.49	0.00	16,553.88	6,032.00	10,521.88	10,521.88	63.56
F00	124	02	02	01	01	05	03	110101	3000		1,586,563.32	467,003.03	313,615.03	1,739,951.32	998,817.82	0.00	0.00	132,213.61	420,162.27	1,739,951.32	998,817.82	741,133.50	741,133.50	42.60
F00	124	02	02	01	01	05	03	110101	3200		3,109.92	454,890.03	0.00	457,999.95	782,141.52	0.00	0.00	259.16	324,141.52	457,999.95	782,141.52	-324,141.57	-324,141.57	-70.77
F00	124	02	02	01	01	05	03	110101	3260		3,109.92	454,890.03	0.00	457,999.95	782,141.52	0.00	0.00	259.16	324,141.52	457,999.95	782,141.52	-324,141.57	-324,141.57	-70.77
F00	124	02	02	01	01	05	03	110101	3261		3,109.92	454,890.03	0.00	457,999.95	782,141.52	0.00	0.00	259.16	324,141.52	457,999.95	782,141.52	-324,141.57	-324,141.57	-70.77
F00	124	02	02	01	01	05	03	110101	3300		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
F00	124	02	02	01	01	05	03	110101	3340		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
F00	124	02	02	01	01	05	03	110101	3341		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
F00	124	02	02	01	01	05	03	110101	3500		1,567,600.20	0.00	313,615.03	1,253,985.17	178,554.37	0.00	0.00	130,633.35	91,411.76	1,253,985.17	178,554.37	1,075,430.80	1,075,430.80	85.76
F00	124	02	02	01	01	05	03	110101	3550		1,567,232.52	0.00	313,615.03	1,253,617.49	178,554.37	0.00	0.00	130,602.71	91,411.76	1,253,617.49	178,554.37	1,075,063.12	1,075,063.12	85.76
F00	124	02	02	01	01	05	03	110101	3551		1,567,232.52	0.00	313,615.03	1,253,617.49	178,554.37	0.00	0.00	130,602.71	91,411.76	1,253,617.49	178,554.37	1,075,063.12	1,075,063.12	85.76
F00	124	02	02	01	01	05	03	110101	3570		367.68	0.00	0.00	367.68	0.00	0.00	0.00	30.64	0.00	367.68	0.00	367.68	367.68	100.00
F00	124	02	02	01	01	05	03	110101	3571		367.68	0.00	0.00	367.68	0.00	0.00	0.00	30.64	0.00	367.68	0.00	367.68	367.68	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	124	02	02	01	01	05	03	110101	3700		5,853.24	12,113.00	0.00	17,966.24	38,121.93	0.00	0.00	487.77	4,608.99	17,966.24	38,121.93	-20,155.69	-20,155.69	-112.19
F00	124	02	02	01	01	05	03	110101	3720		1,353.24	0.00	0.00	1,353.24	9,849.96	0.00	0.00	112.77	2,000.00	1,353.24	9,849.96	-8,496.72	-8,496.72	-627.88
F00	124	02	02	01	01	05	03	110101	3721		1,353.24	0.00	0.00	1,353.24	9,849.96	0.00	0.00	112.77	2,000.00	1,353.24	9,849.96	-8,496.72	-8,496.72	-627.88
F00	124	02	02	01	01	05	03	110101	3750		4,500.00	12,113.00	0.00	16,613.00	28,271.97	0.00	0.00	375.00	2,608.99	16,613.00	28,271.97	-11,658.97	-11,658.97	-70.18
F00	124	02	02	01	01	05	03	110101	3751		4,500.00	12,113.00	0.00	16,613.00	28,271.97	0.00	0.00	375.00	2,608.99	16,613.00	28,271.97	-11,658.97	-11,658.97	-70.18
F00	124	02	02	01	01	05	03	110101	5000		311,669.04	0.00	0.00	311,669.04	0.00	0.00	0.00	25,972.42	0.00	311,669.04	0.00	311,669.04	311,669.04	100.00
F00	124	02	02	01	01	05	03	110101	5100		61,669.08	0.00	0.00	61,669.08	0.00	0.00	0.00	5,139.09	0.00	61,669.08	0.00	61,669.08	61,669.08	100.00
F00	124	02	02	01	01	05	03	110101	5110		13,408.68	0.00	0.00	13,408.68	0.00	0.00	0.00	1,117.39	0.00	13,408.68	0.00	13,408.68	13,408.68	100.00
F00	124	02	02	01	01	05	03	110101	5111		13,408.68	0.00	0.00	13,408.68	0.00	0.00	0.00	1,117.39	0.00	13,408.68	0.00	13,408.68	13,408.68	100.00
F00	124	02	02	01	01	05	03	110101	5150		48,260.40	0.00	0.00	48,260.40	0.00	0.00	0.00	4,021.70	0.00	48,260.40	0.00	48,260.40	48,260.40	100.00
F00	124	02	02	01	01	05	03	110101	5151		48,260.40	0.00	0.00	48,260.40	0.00	0.00	0.00	4,021.70	0.00	48,260.40	0.00	48,260.40	48,260.40	100.00
F00	124	02	02	01	01	05	03	110101	5400		249,999.96	0.00	0.00	249,999.96	0.00	0.00	0.00	20,833.33	0.00	249,999.96	0.00	249,999.96	249,999.96	100.00
F00	124	02	02	01	01	05	03	110101	5410		249,999.96	0.00	0.00	249,999.96	0.00	0.00	0.00	20,833.33	0.00	249,999.96	0.00	249,999.96	249,999.96	100.00
F00	124	02	02	01	01	05	03	110101	5411		249,999.96	0.00	0.00	249,999.96	0.00	0.00	0.00	20,833.33	0.00	249,999.96	0.00	249,999.96	249,999.96	100.00
F00	124	02	02	03	01	02	01	250102	6000		3,520,414.94	0.00	0.00	3,520,414.94	2,147,067.88	0.00	0.00	0.00	350,000.00	3,520,414.94	2,147,067.88	1,373,347.06	1,373,347.06	39.01
F00	124	02	02	03	01	02	01	250102	6100		3,520,414.94	0.00	0.00	3,520,414.94	2,147,067.88	0.00	0.00	0.00	350,000.00	3,520,414.94	2,147,067.88	1,373,347.06	1,373,347.06	39.01
F00	124	02	02	03	01	02	01	250102	6130		3,520,414.94	0.00	0.00	3,520,414.94	2,147,067.88	0.00	0.00	0.00	350,000.00	3,520,414.94	2,147,067.88	1,373,347.06	1,373,347.06	39.01
F00	124	02	02	03	01	02	01	250102	6132		3,520,414.94	0.00	0.00	3,520,414.94	2,147,067.88	0.00	0.00	0.00	350,000.00	3,520,414.94	2,147,067.88	1,373,347.06	1,373,347.06	39.01
F00	124	02	02	03	01	02	05	250101	6000		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	100.00
F00	124	02	02	03	01	02	05	250101	6100		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	100.00
F00	124	02	02	03	01	02	05	250101	6120		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	100.00
F00	124	02	02	03	01	02	05	250101	6122		400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	100.00
F00	124	02	02	04	01	02	01	110101	2000		14,628.36	0.00	0.00	14,628.36	2,281,393.70	183,915.19	0.00	1,219.03	645,280.59	14,628.36	2,465,308.89	-2,450,680.53	-2,450,680.53	-16,752.94
F00	124	02	02	04	01	02	01	110101	2100		141.12	0.00	0.00	141.12	0.00	0.00	0.00	11.76	0.00	141.12	0.00	141.12	141.12	100.00
F00	124	02	02	04	01	02	01	110101	2110		141.12	0.00	0.00	141.12	0.00	0.00	0.00	11.76	0.00	141.12	0.00	141.12	141.12	100.00
F00	124	02	02	04	01	02	01	110101	2111		141.12	0.00	0.00	141.12	0.00	0.00	0.00	11.76	0.00	141.12	0.00	141.12	141.12	100.00
F00	124	02	02	04	01	02	01	110101	2600		8,400.36	0.00	0.00	8,400.36	1,937,924.39	183,915.19	0.00	700.03	304,073.06	8,400.36	2,121,839.58	-2,113,439.22	-2,113,439.22	-25,158.91
F00	124	02	02	04	01	02	01	110101	2610		8,400.36	0.00	0.00	8,400.36	1,937,924.39	183,915.19	0.00	700.03	304,073.06	8,400.36	2,121,839.58	-2,113,439.22	-2,113,439.22	-25,158.91
F00	124	02	02	04	01	02	01	110101	2611		8,400.36	0.00	0.00	8,400.36	1,937,924.39	183,915.19	0.00	700.03	304,073.06	8,400.36	2,121,839.58	-2,113,439.22	-2,113,439.22	-25,158.91
F00	124	02	02	04	01	02	01	110101	2900		6,086.88	0.00	0.00	6,086.88	343,469.31	0.00	0.00	507.24	341,207.53	6,086.88	343,469.31	-337,382.43	-337,382.43	-5,542.78
F00	124	02	02	04	01	02	01	110101	2910		6,086.88	0.00	0.00	6,086.88	343,469.31	0.00	0.00	507.24	341,207.53	6,086.88	343,469.31	-337,382.43	-337,382.43	-5,542.78
F00	124	02	02	04	01	02	01	110101	2911		6,086.88	0.00	0.00	6,086.88	343,469.31	0.00	0.00	507.24	341,207.53	6,086.88	343,469.31	-337,382.43	-337,382.43	-5,542.78
F00	124	02	02	04	01	02	01	260101	6000		258,316.90	0.00	0.00	258,316.90	262,809.81	0.00	0.00	0.00	0.00	258,316.90	262,809.81	-4,492.91	-4,492.91	-1.74
F00	124	02	02	04	01	02	01	260101	6100		258,316.90	0.00	0.00	258,316.90	262,809.81	0.00	0.00	0.00	0.00	258,316.90	262,809.81	-4,492.91	-4,492.91	-1.74
F00	124	02	02	04	01	02	01	260101	6130		258,316.90	0.00	0.00	258,316.90	262,809.81	0.00	0.00	0.00	0.00	258,316.90	262,809.81	-4,492.91	-4,492.91	-1.74



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	124	02	02	04	01	02	01	260101	6132	258,316.90	0.00	0.00	258,316.90	262,809.81	0.00	0.00	0.00	0.00	258,316.90	262,809.81	-4,492.91	-4,492.91	-1.74
F00	124	02	02	05	01	01	01	250101	6000	4,131,554.45	0.00	0.00	4,131,554.45	1,968,610.34	0.00	0.00	0.00	1,968,610.34	4,131,554.45	1,968,610.34	2,162,944.11	2,162,944.11	52.35
F00	124	02	02	05	01	01	01	250101	6100	4,131,554.45	0.00	0.00	4,131,554.45	1,968,610.34	0.00	0.00	0.00	1,968,610.34	4,131,554.45	1,968,610.34	2,162,944.11	2,162,944.11	52.35
F00	124	02	02	05	01	01	01	250101	6110	4,131,554.45	0.00	0.00	4,131,554.45	1,968,610.34	0.00	0.00	0.00	1,968,610.34	4,131,554.45	1,968,610.34	2,162,944.11	2,162,944.11	52.35
F00	124	02	02	05	01	01	01	250101	6111	4,131,554.45	0.00	0.00	4,131,554.45	1,968,610.34	0.00	0.00	0.00	1,968,610.34	4,131,554.45	1,968,610.34	2,162,944.11	2,162,944.11	52.35
F00	124	03	05	01	03	04	02	260102	6000	3,802,181.85	0.00	0.00	3,802,181.85	0.00	0.00	0.00	0.00	0.00	3,802,181.85	0.00	3,802,181.85	3,802,181.85	100.00
F00	124	03	05	01	03	04	02	260102	6100	3,802,181.85	0.00	0.00	3,802,181.85	0.00	0.00	0.00	0.00	0.00	3,802,181.85	0.00	3,802,181.85	3,802,181.85	100.00
F00	124	03	05	01	03	04	02	260102	6150	3,802,181.85	0.00	0.00	3,802,181.85	0.00	0.00	0.00	0.00	0.00	3,802,181.85	0.00	3,802,181.85	3,802,181.85	100.00
F00	124	03	05	01	03	04	02	260102	6159	3,802,181.85	0.00	0.00	3,802,181.85	0.00	0.00	0.00	0.00	0.00	3,802,181.85	0.00	3,802,181.85	3,802,181.85	100.00
F00	155	01	03	08	01	03	02	110101	2000	38,830.08	0.00	0.00	38,830.08	0.00	0.00	0.00	3,235.84	0.00	38,830.08	0.00	38,830.08	38,830.08	100.00
F00	155	01	03	08	01	03	02	110101	2100	11,580.12	0.00	0.00	11,580.12	0.00	0.00	0.00	965.01	0.00	11,580.12	0.00	11,580.12	11,580.12	100.00
F00	155	01	03	08	01	03	02	110101	2110	1,004.16	0.00	0.00	1,004.16	0.00	0.00	0.00	83.68	0.00	1,004.16	0.00	1,004.16	1,004.16	100.00
F00	155	01	03	08	01	03	02	110101	2111	1,004.16	0.00	0.00	1,004.16	0.00	0.00	0.00	83.68	0.00	1,004.16	0.00	1,004.16	1,004.16	100.00
F00	155	01	03	08	01	03	02	110101	2120	4,176.00	0.00	0.00	4,176.00	0.00	0.00	0.00	348.00	0.00	4,176.00	0.00	4,176.00	4,176.00	100.00
F00	155	01	03	08	01	03	02	110101	2121	4,176.00	0.00	0.00	4,176.00	0.00	0.00	0.00	348.00	0.00	4,176.00	0.00	4,176.00	4,176.00	100.00
F00	155	01	03	08	01	03	02	110101	2140	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
F00	155	01	03	08	01	03	02	110101	2141	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
F00	155	01	03	08	01	03	02	110101	2150	3,399.96	0.00	0.00	3,399.96	0.00	0.00	0.00	283.33	0.00	3,399.96	0.00	3,399.96	3,399.96	100.00
F00	155	01	03	08	01	03	02	110101	2151	3,399.96	0.00	0.00	3,399.96	0.00	0.00	0.00	283.33	0.00	3,399.96	0.00	3,399.96	3,399.96	100.00
F00	155	01	03	08	01	03	02	110101	2400	6,999.96	0.00	0.00	6,999.96	0.00	0.00	0.00	583.33	0.00	6,999.96	0.00	6,999.96	6,999.96	100.00
F00	155	01	03	08	01	03	02	110101	2480	6,999.96	0.00	0.00	6,999.96	0.00	0.00	0.00	583.33	0.00	6,999.96	0.00	6,999.96	6,999.96	100.00
F00	155	01	03	08	01	03	02	110101	2482	6,999.96	0.00	0.00	6,999.96	0.00	0.00	0.00	583.33	0.00	6,999.96	0.00	6,999.96	6,999.96	100.00
F00	155	01	03	08	01	03	02	110101	2600	17,750.04	0.00	0.00	17,750.04	0.00	0.00	0.00	1,479.17	0.00	17,750.04	0.00	17,750.04	17,750.04	100.00
F00	155	01	03	08	01	03	02	110101	2610	17,750.04	0.00	0.00	17,750.04	0.00	0.00	0.00	1,479.17	0.00	17,750.04	0.00	17,750.04	17,750.04	100.00
F00	155	01	03	08	01	03	02	110101	2611	17,750.04	0.00	0.00	17,750.04	0.00	0.00	0.00	1,479.17	0.00	17,750.04	0.00	17,750.04	17,750.04	100.00
F00	155	01	03	08	01	03	02	110101	2900	2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	155	01	03	08	01	03	02	110101	2910	2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	155	01	03	08	01	03	02	110101	2911	2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	155	01	03	08	01	03	02	110101	3000	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	1,100.00	0.00	13,200.00	0.00	13,200.00	13,200.00	100.00
F00	155	01	03	08	01	03	02	110101	3300	5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
F00	155	01	03	08	01	03	02	110101	3360	5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
F00	155	01	03	08	01	03	02	110101	3362	5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
F00	155	01	03	08	01	03	02	110101	3500	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	375.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
F00	155	01	03	08	01	03	02	110101	3550	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	375.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
F00	155	01	03	08	01	03	02	110101	3551	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	375.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	155	01	03	08	01	03	02	110101	3600		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	155	01	03	08	01	03	02	110101	3610		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	155	01	03	08	01	03	02	110101	3611		2,499.96	0.00	0.00	2,499.96	0.00	0.00	0.00	208.33	0.00	2,499.96	0.00	2,499.96	2,499.96	100.00
F00	155	01	03	08	01	03	02	110101	3700		1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	100.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
F00	155	01	03	08	01	03	02	110101	3720		1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	100.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
F00	155	01	03	08	01	03	02	110101	3721		1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	100.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
F00	155	01	03	08	01	03	02	150101	1000		209,202.84	0.00	0.00	209,202.84	80,738.60	0.00	0.00	38,285.92	0.00	209,202.84	80,738.60	128,464.24	128,464.24	61.41
F00	155	01	03	08	01	03	02	150101	1100		131,506.80	0.00	0.00	131,506.80	54,794.50	0.00	0.00	10,958.90	0.00	131,506.80	54,794.50	76,712.30	76,712.30	58.33
F00	155	01	03	08	01	03	02	150101	1130		131,506.80	0.00	0.00	131,506.80	54,794.50	0.00	0.00	10,958.90	0.00	131,506.80	54,794.50	76,712.30	76,712.30	58.33
F00	155	01	03	08	01	03	02	150101	1131		131,506.80	0.00	0.00	131,506.80	54,794.50	0.00	0.00	10,958.90	0.00	131,506.80	54,794.50	76,712.30	76,712.30	58.33
F00	155	01	03	08	01	03	02	150101	1300		46,951.32	0.00	0.00	46,951.32	9,669.50	0.00	0.00	24,764.96	0.00	46,951.32	9,669.50	37,281.82	37,281.82	79.41
F00	155	01	03	08	01	03	02	150101	1320		23,744.28	0.00	0.00	23,744.28	0.00	0.00	0.00	22,831.04	0.00	23,744.28	0.00	23,744.28	23,744.28	100.00
F00	155	01	03	08	01	03	02	150101	1321		1,826.48	0.00	0.00	1,826.48	0.00	0.00	0.00	913.24	0.00	1,826.48	0.00	1,826.48	1,826.48	100.00
F00	155	01	03	08	01	03	02	150101	1322		21,917.80	0.00	0.00	21,917.80	0.00	0.00	0.00	21,917.80	0.00	21,917.80	0.00	21,917.80	21,917.80	100.00
F00	155	01	03	08	01	03	02	150101	1340		23,207.04	0.00	0.00	23,207.04	9,669.50	0.00	0.00	1,933.92	0.00	23,207.04	9,669.50	13,537.54	13,537.54	58.33
F00	155	01	03	08	01	03	02	150101	1341		23,207.04	0.00	0.00	23,207.04	9,669.50	0.00	0.00	1,933.92	0.00	23,207.04	9,669.50	13,537.54	13,537.54	58.33
F00	155	01	03	08	01	03	02	150101	1400		30,744.72	0.00	0.00	30,744.72	16,274.60	0.00	0.00	2,562.06	0.00	30,744.72	16,274.60	14,470.12	14,470.12	47.07
F00	155	01	03	08	01	03	02	150101	1410		30,744.72	0.00	0.00	30,744.72	16,274.60	0.00	0.00	2,562.06	0.00	30,744.72	16,274.60	14,470.12	14,470.12	47.07
F00	155	01	03	08	01	03	02	150101	1412		11,866.56	0.00	0.00	11,866.56	6,446.40	0.00	0.00	988.88	0.00	11,866.56	6,446.40	5,420.16	5,420.16	45.68
F00	155	01	03	08	01	03	02	150101	1413		9,189.96	0.00	0.00	9,189.96	4,783.25	0.00	0.00	765.83	0.00	9,189.96	4,783.25	4,406.71	4,406.71	47.95
F00	155	01	03	08	01	03	02	150101	1414		2,302.20	0.00	0.00	2,302.20	1,192.60	0.00	0.00	191.85	0.00	2,302.20	1,192.60	1,109.60	1,109.60	48.20
F00	155	01	03	08	01	03	02	150101	1415		1,067.52	0.00	0.00	1,067.52	564.05	0.00	0.00	88.96	0.00	1,067.52	564.05	503.47	503.47	47.16
F00	155	01	03	08	01	03	02	150101	1416		6,318.48	0.00	0.00	6,318.48	3,288.30	0.00	0.00	526.54	0.00	6,318.48	3,288.30	3,030.18	3,030.18	47.96
F00	F00	02	02	01	01	05	03	110101	3000		69,154.56	0.00	4,060.00	65,094.56	0.00	0.00	0.00	5,762.88	0.00	65,094.56	0.00	65,094.56	65,094.56	100.00
F00	F00	02	02	01	01	05	03	110101	3300		69,154.56	0.00	4,060.00	65,094.56	0.00	0.00	0.00	5,762.88	0.00	65,094.56	0.00	65,094.56	65,094.56	100.00
F00	F00	02	02	01	01	05	03	110101	3330		69,154.56	0.00	4,060.00	65,094.56	0.00	0.00	0.00	5,762.88	0.00	65,094.56	0.00	65,094.56	65,094.56	100.00
F00	F00	02	02	01	01	05	03	110101	3331		69,154.56	0.00	4,060.00	65,094.56	0.00	0.00	0.00	5,762.88	0.00	65,094.56	0.00	65,094.56	65,094.56	100.00
F00	F00	02	02	01	01	05	03	150101	1000		0.00	1,920,571.81	0.00	1,920,571.81	2,882,689.20	0.00	0.00	0.00	535,898.67	1,920,571.81	2,882,689.20	-962,117.39	-962,117.39	-50.10
F00	F00	02	02	01	01	05	03	150101	1100		0.00	1,323,264.60	0.00	1,323,264.60	1,764,352.80	0.00	0.00	0.00	147,029.40	1,323,264.60	1,764,352.80	-441,088.20	-441,088.20	-33.33
F00	F00	02	02	01	01	05	03	150101	1130		0.00	1,323,264.60	0.00	1,323,264.60	1,764,352.80	0.00	0.00	0.00	147,029.40	1,323,264.60	1,764,352.80	-441,088.20	-441,088.20	-33.33
F00	F00	02	02	01	01	05	03	150101	1131		0.00	1,323,264.60	0.00	1,323,264.60	1,764,352.80	0.00	0.00	0.00	147,029.40	1,323,264.60	1,764,352.80	-441,088.20	-441,088.20	-33.33
F00	F00	02	02	01	01	05	03	150101	1300		0.00	217,267.45	0.00	217,267.45	612,419.28	0.00	0.00	0.00	346,910.15	217,267.45	612,419.28	-395,151.83	-395,151.83	-181.87
F00	F00	02	02	01	01	05	03	150101	1320		0.00	7,830.50	0.00	7,830.50	330,619.81	0.00	0.00	0.00	322,789.31	7,830.50	330,619.81	-322,789.31	-322,789.31	-4,122.21
F00	F00	02	02	01	01	05	03	150101	1321		0.00	7,830.50	0.00	7,830.50	20,924.19	0.00	0.00	0.00	13,093.69	7,830.50	20,924.19	-13,093.69	-13,093.69	-167.21
F00	F00	02	02	01	01	05	03	150101	1322		0.00	0.00	0.00	0.00	309,695.62	0.00	0.00	0.00	309,695.62	0.00	309,695.62	-309,695.62	-309,695.62	?



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
F00	F00	02	02	01	01	05	03	150101	1340		0.00	209,436.95	0.00	209,436.95	281,799.47	0.00	0.00	0.00	24,120.84	209,436.95	281,799.47	-72,362.52	-72,362.52	-34.55
F00	F00	02	02	01	01	05	03	150101	1341		0.00	208,685.95	0.00	208,685.95	276,542.47	0.00	0.00	0.00	22,618.84	208,685.95	276,542.47	-67,856.52	-67,856.52	-32.52
F00	F00	02	02	01	01	05	03	150101	1345		0.00	751.00	0.00	751.00	5,257.00	0.00	0.00	0.00	1,502.00	751.00	5,257.00	-4,506.00	-4,506.00	-600.00
F00	F00	02	02	01	01	05	03	150101	1400		0.00	380,039.76	0.00	380,039.76	505,917.12	0.00	0.00	0.00	41,959.12	380,039.76	505,917.12	-125,877.36	-125,877.36	-33.12
F00	F00	02	02	01	01	05	03	150101	1410		0.00	380,039.76	0.00	380,039.76	505,917.12	0.00	0.00	0.00	41,959.12	380,039.76	505,917.12	-125,877.36	-125,877.36	-33.12
F00	F00	02	02	01	01	05	03	150101	1412		0.00	153,270.16	0.00	153,270.16	204,615.22	0.00	0.00	0.00	17,115.02	153,270.16	204,615.22	-51,345.06	-51,345.06	-33.50
F00	F00	02	02	01	01	05	03	150101	1413		0.00	113,726.47	0.00	113,726.47	151,824.52	0.00	0.00	0.00	12,699.35	113,726.47	151,824.52	-38,098.05	-38,098.05	-33.50
F00	F00	02	02	01	01	05	03	150101	1414		0.00	21,448.86	0.00	21,448.86	27,199.32	0.00	0.00	0.00	1,916.82	21,448.86	27,199.32	-5,750.46	-5,750.46	-26.81
F00	F00	02	02	01	01	05	03	150101	1415		0.00	13,411.14	0.00	13,411.14	17,903.82	0.00	0.00	0.00	1,497.56	13,411.14	17,903.82	-4,492.68	-4,492.68	-33.50
F00	F00	02	02	01	01	05	03	150101	1416		0.00	78,183.13	0.00	78,183.13	104,374.24	0.00	0.00	0.00	8,730.37	78,183.13	104,374.24	-26,191.11	-26,191.11	-33.50
G00	160	02	01	04	01	03	01	150101	1000		651,750.72	26,145.94	6,937.75	670,958.91	738,392.99	0.00	0.00	122,203.86	135,995.20	670,958.91	738,392.99	-67,434.08	-67,434.08	-10.05
G00	160	02	01	04	01	03	01	150101	1100		428,161.20	12,355.89	0.00	440,517.09	459,509.18	0.00	0.00	35,680.10	36,452.12	440,517.09	459,509.18	-18,992.09	-18,992.09	-4.31
G00	160	02	01	04	01	03	01	150101	1130		428,161.20	12,355.89	0.00	440,517.09	459,509.18	0.00	0.00	35,680.10	36,452.12	440,517.09	459,509.18	-18,992.09	-18,992.09	-4.31
G00	160	02	01	04	01	03	01	150101	1131		428,161.20	12,355.89	0.00	440,517.09	459,509.18	0.00	0.00	35,680.10	36,452.12	440,517.09	459,509.18	-18,992.09	-18,992.09	-4.31
G00	160	02	01	04	01	03	01	150101	1300		125,020.32	2,320.00	5,148.89	122,191.43	139,928.11	0.00	0.00	78,309.66	88,671.47	122,191.43	139,928.11	-17,736.68	-17,736.68	-14.52
G00	160	02	01	04	01	03	01	150101	1320		77,306.88	0.00	0.00	77,306.88	86,646.67	0.00	0.00	74,333.54	84,231.35	77,306.88	86,646.67	-9,339.79	-9,339.79	-12.08
G00	160	02	01	04	01	03	01	150101	1321		5,946.68	0.00	0.00	5,946.68	9,489.66	0.00	0.00	2,973.34	7,074.34	5,946.68	9,489.66	-3,542.98	-3,542.98	-59.58
G00	160	02	01	04	01	03	01	150101	1322		71,360.20	0.00	0.00	71,360.20	77,157.01	0.00	0.00	71,360.20	77,157.01	71,360.20	77,157.01	-5,796.81	-5,796.81	-8.12
G00	160	02	01	04	01	03	01	150101	1340		47,713.44	2,320.00	5,148.89	44,884.55	53,281.44	0.00	0.00	3,976.12	4,440.12	44,884.55	53,281.44	-8,396.89	-8,396.89	-18.71
G00	160	02	01	04	01	03	01	150101	1341		47,713.44	2,320.00	5,148.89	44,884.55	53,281.44	0.00	0.00	3,976.12	4,440.12	44,884.55	53,281.44	-8,396.89	-8,396.89	-18.71
G00	160	02	01	04	01	03	01	150101	1400		95,229.60	5,283.60	1,371.41	99,141.79	129,426.83	0.00	0.00	7,935.80	10,281.53	99,141.79	129,426.83	-30,285.04	-30,285.04	-30.55
G00	160	02	01	04	01	03	01	150101	1410		95,229.60	5,283.60	1,371.41	99,141.79	129,426.83	0.00	0.00	7,935.80	10,281.53	99,141.79	129,426.83	-30,285.04	-30,285.04	-30.55
G00	160	02	01	04	01	03	01	150101	1412		36,755.76	2,704.27	0.00	39,460.03	51,891.42	0.00	0.00	3,062.98	4,124.63	39,460.03	51,891.42	-12,431.39	-12,431.39	-31.50
G00	160	02	01	04	01	03	01	150101	1413		28,465.32	814.02	0.00	29,279.34	38,503.44	0.00	0.00	2,372.11	3,060.48	29,279.34	38,503.44	-9,224.10	-9,224.10	-31.50
G00	160	02	01	04	01	03	01	150101	1414		7,130.76	586.34	1,371.41	6,345.69	8,021.65	0.00	0.00	594.23	631.54	6,345.69	8,021.65	-1,675.96	-1,675.96	-26.41
G00	160	02	01	04	01	03	01	150101	1415		3,306.60	621.58	0.00	3,928.18	4,540.52	0.00	0.00	275.55	360.91	3,928.18	4,540.52	-612.34	-612.34	-15.59
G00	160	02	01	04	01	03	01	150101	1416		19,571.16	557.39	0.00	20,128.55	26,469.80	0.00	0.00	1,630.93	2,103.97	20,128.55	26,469.80	-6,341.25	-6,341.25	-31.50
G00	160	02	01	04	01	03	01	150101	1500		3,339.60	6,186.45	417.45	9,108.60	9,528.87	0.00	0.00	278.30	590.08	9,108.60	9,528.87	-420.27	-420.27	-4.61
G00	160	02	01	04	01	03	01	150101	1540		0.00	6,186.45	0.00	6,186.45	8,554.82	0.00	0.00	0.00	590.08	6,186.45	8,554.82	-2,368.37	-2,368.37	-38.28
G00	160	02	01	04	01	03	01	150101	1546		0.00	6,186.45	0.00	6,186.45	8,554.82	0.00	0.00	0.00	590.08	6,186.45	8,554.82	-2,368.37	-2,368.37	-38.28
G00	160	02	01	04	01	03	01	150101	1590		3,339.60	0.00	417.45	2,922.15	974.05	0.00	0.00	278.30	0.00	2,922.15	974.05	1,948.10	1,948.10	66.67
G00	160	02	01	04	01	03	01	150101	1595		3,339.60	0.00	417.45	2,922.15	974.05	0.00	0.00	278.30	0.00	2,922.15	974.05	1,948.10	1,948.10	66.67
G00	160	02	01	05	01	01	02	110101	2000		147,257.40	0.00	54,404.00	92,853.40	38,406.70	0.00	0.00	12,271.45	0.00	92,853.40	38,406.70	54,446.70	54,446.70	58.64
G00	160	02	01	05	01	01	02	110101	2600		102,689.04	0.00	33,524.00	69,165.04	38,406.70	0.00	0.00	8,557.42	0.00	69,165.04	38,406.70	30,758.34	30,758.34	44.47
G00	160	02	01	05	01	01	02	110101	2610		102,689.04	0.00	33,524.00	69,165.04	38,406.70	0.00	0.00	8,557.42	0.00	69,165.04	38,406.70	30,758.34	30,758.34	44.47



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
G00	160	02	01	05	01	01	02	110101	2611		102,689.04	0.00	33,524.00	69,165.04	38,406.70	0.00	0.00	8,557.42	0.00	69,165.04	38,406.70	30,758.34	30,758.34	44.47
G00	160	02	01	05	01	01	02	110101	2900		44,568.36	0.00	20,880.00	23,688.36	0.00	0.00	0.00	3,714.03	0.00	23,688.36	0.00	23,688.36	23,688.36	100.00
G00	160	02	01	05	01	01	02	110101	2910		44,568.36	0.00	20,880.00	23,688.36	0.00	0.00	0.00	3,714.03	0.00	23,688.36	0.00	23,688.36	23,688.36	100.00
G00	160	02	01	05	01	01	02	110101	2911		44,568.36	0.00	20,880.00	23,688.36	0.00	0.00	0.00	3,714.03	0.00	23,688.36	0.00	23,688.36	23,688.36	100.00
G00	G00	02	01	04	01	03	01	110101	2000		147,257.40	164,720.00	48,218.77	263,758.63	468,370.29	67,159.13	0.00	12,271.45	171,277.89	263,758.63	535,529.42	-271,770.79	-271,770.79	-103.04
G00	G00	02	01	04	01	03	01	110101	2600		102,689.04	0.00	35,380.00	67,309.04	231,784.94	23,302.78	0.00	8,557.42	56,305.19	67,309.04	255,087.72	-187,778.68	-187,778.68	-278.98
G00	G00	02	01	04	01	03	01	110101	2610		102,689.04	0.00	35,380.00	67,309.04	231,784.94	23,302.78	0.00	8,557.42	56,305.19	67,309.04	255,087.72	-187,778.68	-187,778.68	-278.98
G00	G00	02	01	04	01	03	01	110101	2611		102,689.04	0.00	35,380.00	67,309.04	231,784.94	23,302.78	0.00	8,557.42	56,305.19	67,309.04	255,087.72	-187,778.68	-187,778.68	-278.98
G00	G00	02	01	04	01	03	01	110101	2900		44,568.36	164,720.00	12,838.77	196,449.59	236,585.35	43,856.35	0.00	3,714.03	114,972.70	196,449.59	280,441.70	-83,992.11	-83,992.11	-42.76
G00	G00	02	01	04	01	03	01	110101	2910		44,568.36	0.00	12,838.77	31,729.59	44,605.35	43,856.35	0.00	3,714.03	87,712.70	31,729.59	88,461.70	-56,732.11	-56,732.11	-178.80
G00	G00	02	01	04	01	03	01	110101	2911		44,568.36	0.00	12,838.77	31,729.59	44,605.35	43,856.35	0.00	3,714.03	87,712.70	31,729.59	88,461.70	-56,732.11	-56,732.11	-178.80
G00	G00	02	01	04	01	03	01	110101	2980		0.00	164,720.00	0.00	164,720.00	191,980.00	0.00	0.00	0.00	27,260.00	164,720.00	191,980.00	-27,260.00	-27,260.00	-16.55
G00	G00	02	01	04	01	03	01	110101	2981		0.00	164,720.00	0.00	164,720.00	191,980.00	0.00	0.00	0.00	27,260.00	164,720.00	191,980.00	-27,260.00	-27,260.00	-16.55
G00	G00	02	01	04	01	03	01	110101	3000		116,283.60	161,318.77	11,600.00	266,002.37	305,148.69	0.00	0.00	9,690.30	35,781.81	266,002.37	305,148.69	-39,146.32	-39,146.32	-14.72
G00	G00	02	01	04	01	03	01	110101	3200		44,238.00	139,200.00	0.00	183,438.00	185,600.00	0.00	0.00	3,686.50	0.00	183,438.00	185,600.00	-2,162.00	-2,162.00	-1.18
G00	G00	02	01	04	01	03	01	110101	3250		44,238.00	139,200.00	0.00	183,438.00	185,600.00	0.00	0.00	3,686.50	0.00	183,438.00	185,600.00	-2,162.00	-2,162.00	-1.18
G00	G00	02	01	04	01	03	01	110101	3251		44,238.00	139,200.00	0.00	183,438.00	185,600.00	0.00	0.00	3,686.50	0.00	183,438.00	185,600.00	-2,162.00	-2,162.00	-1.18
G00	G00	02	01	04	01	03	01	110101	3500		17,400.00	20,880.00	11,600.00	26,680.00	110,484.81	0.00	0.00	1,450.00	35,316.81	26,680.00	110,484.81	-83,804.81	-83,804.81	-314.11
G00	G00	02	01	04	01	03	01	110101	3550		17,400.00	0.00	11,600.00	5,800.00	35,316.81	0.00	0.00	1,450.00	35,316.81	5,800.00	35,316.81	-29,516.81	-29,516.81	-508.91
G00	G00	02	01	04	01	03	01	110101	3551		17,400.00	0.00	11,600.00	5,800.00	35,316.81	0.00	0.00	1,450.00	35,316.81	5,800.00	35,316.81	-29,516.81	-29,516.81	-508.91
G00	G00	02	01	04	01	03	01	110101	3570		0.00	20,880.00	0.00	20,880.00	75,168.00	0.00	0.00	0.00	0.00	20,880.00	75,168.00	-54,288.00	-54,288.00	-260.00
G00	G00	02	01	04	01	03	01	110101	3571		0.00	20,880.00	0.00	20,880.00	75,168.00	0.00	0.00	0.00	0.00	20,880.00	75,168.00	-54,288.00	-54,288.00	-260.00
G00	G00	02	01	04	01	03	01	110101	3600		2,053.32	1,238.77	0.00	3,292.09	4,950.88	0.00	0.00	171.11	0.00	3,292.09	4,950.88	-1,658.79	-1,658.79	-50.39
G00	G00	02	01	04	01	03	01	110101	3610		2,053.32	1,238.77	0.00	3,292.09	4,950.88	0.00	0.00	171.11	0.00	3,292.09	4,950.88	-1,658.79	-1,658.79	-50.39
G00	G00	02	01	04	01	03	01	110101	3611		2,053.32	1,238.77	0.00	3,292.09	4,950.88	0.00	0.00	171.11	0.00	3,292.09	4,950.88	-1,658.79	-1,658.79	-50.39
G00	G00	02	01	04	01	03	01	110101	3700		52,592.28	0.00	0.00	52,592.28	4,113.00	0.00	0.00	4,382.69	465.00	52,592.28	4,113.00	48,479.28	48,479.28	92.18
G00	G00	02	01	04	01	03	01	110101	3720		12,637.44	0.00	0.00	12,637.44	261.00	0.00	0.00	1,053.12	0.00	12,637.44	261.00	12,376.44	12,376.44	97.93
G00	G00	02	01	04	01	03	01	110101	3721		12,637.44	0.00	0.00	12,637.44	261.00	0.00	0.00	1,053.12	0.00	12,637.44	261.00	12,376.44	12,376.44	97.93
G00	G00	02	01	04	01	03	01	110101	3750		39,954.84	0.00	0.00	39,954.84	3,852.00	0.00	0.00	3,329.57	465.00	39,954.84	3,852.00	36,102.84	36,102.84	90.36
G00	G00	02	01	04	01	03	01	110101	3751		39,954.84	0.00	0.00	39,954.84	3,852.00	0.00	0.00	3,329.57	465.00	39,954.84	3,852.00	36,102.84	36,102.84	90.36
G00	G00	02	01	04	01	03	01	150101	1000		3,947,719.22	21,849.30	26,747.41	3,942,821.11	4,247,598.78	0.00	0.00	722,622.65	825,190.22	3,942,821.11	4,247,598.78	-304,777.67	-304,777.67	-7.73
G00	G00	02	01	04	01	03	01	150101	1100		2,474,266.08	0.00	16,511.32	2,457,754.76	2,545,788.80	0.00	0.00	206,188.84	228,122.12	2,457,754.76	2,545,788.80	-88,034.04	-88,034.04	-3.58
G00	G00	02	01	04	01	03	01	150101	1130		2,474,266.08	0.00	16,511.32	2,457,754.76	2,545,788.80	0.00	0.00	206,188.84	228,122.12	2,457,754.76	2,545,788.80	-88,034.04	-88,034.04	-3.58
G00	G00	02	01	04	01	03	01	150101	1131		2,474,266.08	0.00	16,511.32	2,457,754.76	2,545,788.80	0.00	0.00	206,188.84	228,122.12	2,457,754.76	2,545,788.80	-88,034.04	-88,034.04	-3.58
G00	G00	02	01	04	01	03	01	150101	1300		867,114.50	2,366.61	8,300.01	861,181.10	922,731.30	0.00	0.00	465,905.59	527,791.76	861,181.10	922,731.30	-61,550.20	-61,550.20	-7.15



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
G00	G00	02	01	04	01	03	01	150101	1310		2,832.00	0.00	1,180.00	1,652.00	0.00	0.00	0.00	236.00	0.00	1,652.00	0.00	1,652.00	1,652.00	100.00
G00	G00	02	01	04	01	03	01	150101	1311		2,832.00	0.00	1,180.00	1,652.00	0.00	0.00	0.00	236.00	0.00	1,652.00	0.00	1,652.00	1,652.00	100.00
G00	G00	02	01	04	01	03	01	150101	1320		449,897.30	0.00	0.00	449,897.30	504,154.86	0.00	0.00	431,137.49	490,785.96	449,897.30	504,154.86	-54,257.56	-54,257.56	-12.06
G00	G00	02	01	04	01	03	01	150101	1321		37,519.62	0.00	0.00	37,519.62	37,414.05	0.00	0.00	18,759.81	24,045.15	37,519.62	37,414.05	105.57	105.57	0.28
G00	G00	02	01	04	01	03	01	150101	1322		412,377.68	0.00	0.00	412,377.68	466,740.81	0.00	0.00	412,377.68	466,740.81	412,377.68	466,740.81	-54,363.13	-54,363.13	-13.18
G00	G00	02	01	04	01	03	01	150101	1340		414,385.20	2,366.61	7,120.01	409,631.80	418,576.44	0.00	0.00	34,532.10	37,005.80	409,631.80	418,576.44	-8,944.64	-8,944.64	-2.18
G00	G00	02	01	04	01	03	01	150101	1341		332,654.40	2,366.61	2,495.11	332,525.90	346,764.90	0.00	0.00	27,721.20	31,119.88	332,525.90	346,764.90	-14,239.00	-14,239.00	-4.28
G00	G00	02	01	04	01	03	01	150101	1345		81,730.80	0.00	4,624.90	77,105.90	71,811.54	0.00	0.00	6,810.90	5,885.92	77,105.90	71,811.54	5,294.36	5,294.36	6.87
G00	G00	02	01	04	01	03	01	150101	1400		577,548.24	13,723.74	621.58	590,650.40	745,328.61	0.00	0.00	48,129.02	66,588.56	590,650.40	745,328.61	-154,678.21	-154,678.21	-26.19
G00	G00	02	01	04	01	03	01	150101	1410		577,548.24	13,723.74	621.58	590,650.40	745,328.61	0.00	0.00	48,129.02	66,588.56	590,650.40	745,328.61	-154,678.21	-154,678.21	-26.19
G00	G00	02	01	04	01	03	01	150101	1412		222,916.44	0.00	0.00	222,916.44	299,786.20	0.00	0.00	18,576.37	26,757.97	222,916.44	299,786.20	-76,869.76	-76,869.76	-34.48
G00	G00	02	01	04	01	03	01	150101	1413		172,636.68	0.00	0.00	172,636.68	222,441.37	0.00	0.00	14,386.39	19,854.41	172,636.68	222,441.37	-49,804.69	-49,804.69	-28.85
G00	G00	02	01	04	01	03	01	150101	1414		43,246.32	0.00	621.58	42,624.74	43,948.79	0.00	0.00	3,603.86	3,985.62	42,624.74	43,948.79	-1,324.05	-1,324.05	-3.11
G00	G00	02	01	04	01	03	01	150101	1415		20,053.80	2,118.44	0.00	22,172.24	26,231.29	0.00	0.00	1,671.15	2,341.32	22,172.24	26,231.29	-4,059.05	-4,059.05	-18.31
G00	G00	02	01	04	01	03	01	150101	1416		118,695.00	11,605.30	0.00	130,300.30	152,920.96	0.00	0.00	9,891.25	13,649.24	130,300.30	152,920.96	-22,620.66	-22,620.66	-17.36
G00	G00	02	01	04	01	03	01	150101	1500		28,790.40	5,758.95	1,314.50	33,234.85	33,750.07	0.00	0.00	2,399.20	2,687.78	33,234.85	33,750.07	-515.22	-515.22	-1.55
G00	G00	02	01	04	01	03	01	150101	1540		0.00	5,758.95	0.00	5,758.95	8,114.47	0.00	0.00	0.00	551.48	5,758.95	8,114.47	-2,355.52	-2,355.52	-40.90
G00	G00	02	01	04	01	03	01	150101	1546		0.00	5,758.95	0.00	5,758.95	8,114.47	0.00	0.00	0.00	551.48	5,758.95	8,114.47	-2,355.52	-2,355.52	-40.90
G00	G00	02	01	04	01	03	01	150101	1590		28,790.40	0.00	1,314.50	27,475.90	25,635.60	0.00	0.00	2,399.20	2,136.30	27,475.90	25,635.60	1,840.30	1,840.30	6.70
G00	G00	02	01	04	01	03	01	150101	1595		28,790.40	0.00	1,314.50	27,475.90	25,635.60	0.00	0.00	2,399.20	2,136.30	27,475.90	25,635.60	1,840.30	1,840.30	6.70
H00	126	02	01	01	01	01	01	110101	2000		252,007.56	0.00	0.00	252,007.56	455,200.80	44,193.60	0.00	21,000.63	86,486.40	252,007.56	499,394.40	-247,386.84	-247,386.84	-98.17
H00	126	02	01	01	01	01	01	110101	2100		83,644.80	0.00	0.00	83,644.80	2,710.11	0.00	0.00	6,970.40	0.00	83,644.80	2,710.11	80,934.69	80,934.69	96.76
H00	126	02	01	01	01	01	01	110101	2140		1,566.00	0.00	0.00	1,566.00	0.00	0.00	0.00	130.50	0.00	1,566.00	0.00	1,566.00	1,566.00	100.00
H00	126	02	01	01	01	01	01	110101	2141		1,566.00	0.00	0.00	1,566.00	0.00	0.00	0.00	130.50	0.00	1,566.00	0.00	1,566.00	1,566.00	100.00
H00	126	02	01	01	01	01	01	110101	2160		82,078.80	0.00	0.00	82,078.80	2,710.11	0.00	0.00	6,839.90	0.00	82,078.80	2,710.11	79,368.69	79,368.69	96.70
H00	126	02	01	01	01	01	01	110101	2161		82,078.80	0.00	0.00	82,078.80	2,710.11	0.00	0.00	6,839.90	0.00	82,078.80	2,710.11	79,368.69	79,368.69	96.70
H00	126	02	01	01	01	01	01	110101	2600		168,362.76	0.00	0.00	168,362.76	452,490.69	44,193.60	0.00	14,030.23	86,486.40	168,362.76	496,684.29	-328,321.53	-328,321.53	-195.01
H00	126	02	01	01	01	01	01	110101	2610		168,362.76	0.00	0.00	168,362.76	452,490.69	44,193.60	0.00	14,030.23	86,486.40	168,362.76	496,684.29	-328,321.53	-328,321.53	-195.01
H00	126	02	01	01	01	01	01	110101	2611		168,362.76	0.00	0.00	168,362.76	452,490.69	44,193.60	0.00	14,030.23	86,486.40	168,362.76	496,684.29	-328,321.53	-328,321.53	-195.01
H00	126	02	01	01	01	01	01	110101	3000		550,267.32	0.00	0.00	550,267.32	316,671.24	0.00	0.00	45,855.61	0.00	550,267.32	316,671.24	233,596.08	233,596.08	42.45
H00	126	02	01	01	01	01	01	110101	3500		545,267.28	0.00	0.00	545,267.28	306,240.00	0.00	0.00	45,438.94	0.00	545,267.28	306,240.00	239,027.28	239,027.28	43.84
H00	126	02	01	01	01	01	01	110101	3550		280,267.32	0.00	0.00	280,267.32	0.00	0.00	0.00	23,355.61	0.00	280,267.32	0.00	280,267.32	280,267.32	100.00
H00	126	02	01	01	01	01	01	110101	3551		280,267.32	0.00	0.00	280,267.32	0.00	0.00	0.00	23,355.61	0.00	280,267.32	0.00	280,267.32	280,267.32	100.00
H00	126	02	01	01	01	01	01	110101	3580		264,999.96	0.00	0.00	264,999.96	306,240.00	0.00	0.00	22,083.33	0.00	264,999.96	306,240.00	-41,240.04	-41,240.04	-15.56
H00	126	02	01	01	01	01	01	110101	3581		264,999.96	0.00	0.00	264,999.96	306,240.00	0.00	0.00	22,083.33	0.00	264,999.96	306,240.00	-41,240.04	-41,240.04	-15.56



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
H00	126	02	01	01	01	01	01	110101	3700	5,000.04	0.00	0.00	5,000.04	10,431.24	0.00	0.00	416.67	0.00	5,000.04	10,431.24	-5,431.20	-5,431.20	-108.62
H00	126	02	01	01	01	01	01	110101	3750	5,000.04	0.00	0.00	5,000.04	10,431.24	0.00	0.00	416.67	0.00	5,000.04	10,431.24	-5,431.20	-5,431.20	-108.62
H00	126	02	01	01	01	01	01	110101	3751	5,000.04	0.00	0.00	5,000.04	10,431.24	0.00	0.00	416.67	0.00	5,000.04	10,431.24	-5,431.20	-5,431.20	-108.62
H00	126	02	01	01	01	01	01	150101	1000	2,279,214.96	114,747.75	84,583.73	2,309,378.98	2,263,429.99	0.00	0.00	429,816.90	427,694.47	2,309,378.98	2,263,429.99	45,948.99	45,948.99	1.99
H00	126	02	01	01	01	01	01	150101	1100	1,419,558.24	0.00	6,309.64	1,413,248.60	1,360,280.44	0.00	0.00	118,296.52	112,882.74	1,413,248.60	1,360,280.44	52,968.16	52,968.16	3.75
H00	126	02	01	01	01	01	01	150101	1130	1,419,558.24	0.00	6,309.64	1,413,248.60	1,360,280.44	0.00	0.00	118,296.52	112,882.74	1,413,248.60	1,360,280.44	52,968.16	52,968.16	3.75
H00	126	02	01	01	01	01	01	150101	1131	1,419,558.24	0.00	6,309.64	1,413,248.60	1,360,280.44	0.00	0.00	118,296.52	112,882.74	1,413,248.60	1,360,280.44	52,968.16	52,968.16	3.75
H00	126	02	01	01	01	01	01	150101	1300	476,332.68	0.00	61,060.75	415,271.93	394,958.45	0.00	0.00	279,576.71	277,043.71	415,271.93	394,958.45	20,313.48	20,313.48	4.89
H00	126	02	01	01	01	01	01	150101	1310	36,888.00	0.00	15,370.00	21,518.00	0.00	0.00	0.00	3,074.00	21,518.00	0.00	21,518.00	0.00	21,518.00	100.00
H00	126	02	01	01	01	01	01	150101	1311	36,888.00	0.00	15,370.00	21,518.00	0.00	0.00	0.00	3,074.00	21,518.00	0.00	21,518.00	0.00	21,518.00	100.00
H00	126	02	01	01	01	01	01	150101	1320	295,143.84	0.00	1,390.80	293,753.04	271,876.24	0.00	0.00	264,477.64	268,524.69	293,753.04	271,876.24	21,876.80	21,876.80	7.45
H00	126	02	01	01	01	01	01	150101	1321	55,212.88	0.00	0.00	55,212.88	45,601.50	0.00	0.00	27,606.44	42,249.95	55,212.88	45,601.50	9,611.38	9,611.38	17.41
H00	126	02	01	01	01	01	01	150101	1322	236,593.04	0.00	0.00	236,593.04	226,274.74	0.00	0.00	236,593.04	226,274.74	236,593.04	226,274.74	10,318.30	10,318.30	4.36
H00	126	02	01	01	01	01	01	150101	1325	3,337.92	0.00	1,390.80	1,947.12	0.00	0.00	0.00	278.16	1,947.12	0.00	1,947.12	0.00	1,947.12	100.00
H00	126	02	01	01	01	01	01	150101	1340	144,300.84	0.00	44,299.95	100,000.89	123,082.21	0.00	0.00	12,025.07	8,519.02	100,000.89	123,082.21	-23,081.32	-23,081.32	-23.08
H00	126	02	01	01	01	01	01	150101	1341	79,794.00	0.00	22,288.20	57,505.80	77,025.18	0.00	0.00	6,649.50	6,506.46	57,505.80	77,025.18	-19,519.38	-19,519.38	-33.94
H00	126	02	01	01	01	01	01	150101	1345	64,506.84	0.00	22,011.75	42,495.09	46,057.03	0.00	0.00	5,375.57	2,012.56	42,495.09	46,057.03	-3,561.94	-3,561.94	-8.38
H00	126	02	01	01	01	01	01	150101	1400	318,752.76	33,407.88	1,233.06	350,927.58	381,669.06	0.00	0.00	26,562.73	30,766.34	350,927.58	381,669.06	-30,741.48	-30,741.48	-8.76
H00	126	02	01	01	01	01	01	150101	1410	318,752.76	33,407.88	1,233.06	350,927.58	381,669.06	0.00	0.00	26,562.73	30,766.34	350,927.58	381,669.06	-30,741.48	-30,741.48	-8.76
H00	126	02	01	01	01	01	01	150101	1412	123,029.04	15,534.17	0.00	138,563.21	156,204.18	0.00	0.00	10,252.42	12,570.49	138,563.21	156,204.18	-17,640.97	-17,640.97	-12.73
H00	126	02	01	01	01	01	01	150101	1413	95,279.28	9,863.13	0.00	105,142.41	115,903.50	0.00	0.00	7,939.94	9,327.31	105,142.41	115,903.50	-10,761.09	-10,761.09	-10.23
H00	126	02	01	01	01	01	01	150101	1414	23,868.00	0.00	1,233.06	22,634.94	16,213.78	0.00	0.00	1,989.00	1,356.41	22,634.94	16,213.78	6,421.16	6,421.16	28.37
H00	126	02	01	01	01	01	01	150101	1415	11,067.84	1,233.06	0.00	12,300.90	13,667.86	0.00	0.00	922.32	1,099.92	12,300.90	13,667.86	-1,366.96	-1,366.96	-11.11
H00	126	02	01	01	01	01	01	150101	1416	65,508.60	6,777.52	0.00	72,286.12	79,679.74	0.00	0.00	5,459.05	6,412.21	72,286.12	79,679.74	-7,393.62	-7,393.62	-10.23
H00	126	02	01	01	01	01	01	150101	1500	64,571.28	81,339.87	15,980.28	129,930.87	126,522.04	0.00	0.00	5,380.94	7,001.68	129,930.87	126,522.04	3,408.83	3,408.83	2.62
H00	126	02	01	01	01	01	01	150101	1540	0.00	81,339.87	0.00	81,339.87	104,208.44	0.00	0.00	0.00	5,561.68	81,339.87	104,208.44	-22,868.57	-22,868.57	-28.11
H00	126	02	01	01	01	01	01	150101	1546	0.00	81,339.87	0.00	81,339.87	104,208.44	0.00	0.00	0.00	5,561.68	81,339.87	104,208.44	-22,868.57	-22,868.57	-28.11
H00	126	02	01	01	01	01	01	150101	1590	64,571.28	0.00	15,980.28	48,591.00	22,313.60	0.00	0.00	5,380.94	1,440.00	48,591.00	22,313.60	26,277.40	26,277.40	54.08
H00	126	02	01	01	01	01	01	150101	1595	64,571.28	0.00	15,980.28	48,591.00	22,313.60	0.00	0.00	5,380.94	1,440.00	48,591.00	22,313.60	26,277.40	26,277.40	54.08
H00	127	02	02	04	01	02	01	110101	2000	2,103,281.04	0.00	0.00	2,103,281.04	2,422,139.87	552,038.17	0.00	175,273.42	717,234.61	2,103,281.04	2,974,178.04	-870,897.00	-870,897.00	-41.41
H00	127	02	02	04	01	02	01	110101	2400	2,008,629.84	0.00	0.00	2,008,629.84	2,105,349.33	527,739.22	0.00	167,385.82	671,165.56	2,008,629.84	2,633,088.55	-624,458.71	-624,458.71	-31.09
H00	127	02	02	04	01	02	01	110101	2460	2,008,629.84	0.00	0.00	2,008,629.84	2,105,349.33	527,739.22	0.00	167,385.82	671,165.56	2,008,629.84	2,633,088.55	-624,458.71	-624,458.71	-31.09
H00	127	02	02	04	01	02	01	110101	2461	2,008,629.84	0.00	0.00	2,008,629.84	2,105,349.33	527,739.22	0.00	167,385.82	671,165.56	2,008,629.84	2,633,088.55	-624,458.71	-624,458.71	-31.09
H00	127	02	02	04	01	02	01	110101	2600	94,651.20	0.00	0.00	94,651.20	316,790.54	24,298.95	0.00	7,887.60	46,069.05	94,651.20	341,089.49	-246,438.29	-246,438.29	-260.36
H00	127	02	02	04	01	02	01	110101	2610	94,651.20	0.00	0.00	94,651.20	316,790.54	24,298.95	0.00	7,887.60	46,069.05	94,651.20	341,089.49	-246,438.29	-246,438.29	-260.36



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
H00	127	02	02	04	01	02	01	110101	2611		94,651.20	0.00	0.00	94,651.20	316,790.54	24,298.95	0.00	7,887.60	46,069.05	94,651.20	341,089.49	-246,438.29	-246,438.29	-260.36
H00	127	02	02	04	01	02	01	110101	3000		2,959,544.16	600,786.00	1,154,536.42	2,405,793.74	2,519,675.25	0.00	0.00	246,628.68	433,583.31	2,405,793.74	2,519,675.25	-113,881.51	-113,881.51	-4.73
H00	127	02	02	04	01	02	01	110101	3100		2,949,544.20	600,786.00	1,154,536.42	2,395,793.78	2,519,675.25	0.00	0.00	245,795.35	433,583.31	2,395,793.78	2,519,675.25	-123,881.47	-123,881.47	-5.17
H00	127	02	02	04	01	02	01	110101	3110		2,949,544.20	600,786.00	1,154,536.42	2,395,793.78	2,519,675.25	0.00	0.00	245,795.35	433,583.31	2,395,793.78	2,519,675.25	-123,881.47	-123,881.47	-5.17
H00	127	02	02	04	01	02	01	110101	3111		0.00	600,786.00	0.00	600,786.00	751,586.00	0.00	0.00	0.00	150,800.00	600,786.00	751,586.00	-150,800.00	-150,800.00	-25.10
H00	127	02	02	04	01	02	01	110101	3112		2,949,544.20	0.00	1,154,536.42	1,795,007.78	1,768,089.25	0.00	0.00	245,795.35	282,783.31	1,795,007.78	1,768,089.25	26,918.53	26,918.53	1.50
H00	127	02	02	04	01	02	01	110101	3500		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
H00	127	02	02	04	01	02	01	110101	3570		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
H00	127	02	02	04	01	02	01	110101	3571		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
H00	127	02	02	04	01	02	01	110101	5000		15,972.96	0.00	0.00	15,972.96	0.00	0.00	0.00	1,331.08	0.00	15,972.96	0.00	15,972.96	15,972.96	100.00
H00	127	02	02	04	01	02	01	110101	5100		15,972.96	0.00	0.00	15,972.96	0.00	0.00	0.00	1,331.08	0.00	15,972.96	0.00	15,972.96	15,972.96	100.00
H00	127	02	02	04	01	02	01	110101	5150		15,972.96	0.00	0.00	15,972.96	0.00	0.00	0.00	1,331.08	0.00	15,972.96	0.00	15,972.96	15,972.96	100.00
H00	127	02	02	04	01	02	01	110101	5151		15,972.96	0.00	0.00	15,972.96	0.00	0.00	0.00	1,331.08	0.00	15,972.96	0.00	15,972.96	15,972.96	100.00
H00	127	02	02	04	01	02	01	150101	1000		673,689.90	22,700.30	6,179.00	690,211.20	734,492.11	0.00	0.00	123,718.55	137,133.39	690,211.20	734,492.11	-44,280.91	-44,280.91	-6.42
H00	127	02	02	04	01	02	01	150101	1100		426,183.60	0.00	0.00	426,183.60	426,183.60	0.00	0.00	35,515.30	35,515.30	426,183.60	426,183.60	0.00	0.00	0.00
H00	127	02	02	04	01	02	01	150101	1130		426,183.60	0.00	0.00	426,183.60	426,183.60	0.00	0.00	35,515.30	35,515.30	426,183.60	426,183.60	0.00	0.00	0.00
H00	127	02	02	04	01	02	01	150101	1131		426,183.60	0.00	0.00	426,183.60	426,183.60	0.00	0.00	35,515.30	35,515.30	426,183.60	426,183.60	0.00	0.00	0.00
H00	127	02	02	04	01	02	01	150101	1300		132,647.82	11,179.00	6,179.00	137,647.82	163,702.27	0.00	0.00	78,631.71	89,528.11	137,647.82	163,702.27	-26,054.45	-26,054.45	-18.93
H00	127	02	02	04	01	02	01	150101	1320		76,949.82	0.00	0.00	76,949.82	85,807.27	0.00	0.00	73,990.21	82,886.61	76,949.82	85,807.27	-8,857.45	-8,857.45	-11.51
H00	127	02	02	04	01	02	01	150101	1321		5,919.22	0.00	0.00	5,919.22	5,841.33	0.00	0.00	2,959.61	2,920.67	5,919.22	5,841.33	77.89	77.89	1.32
H00	127	02	02	04	01	02	01	150101	1322		71,030.60	0.00	0.00	71,030.60	79,965.94	0.00	0.00	71,030.60	79,965.94	71,030.60	79,965.94	-8,935.34	-8,935.34	-12.58
H00	127	02	02	04	01	02	01	150101	1340		55,698.00	11,179.00	6,179.00	60,698.00	77,895.00	0.00	0.00	4,641.50	6,641.50	60,698.00	77,895.00	-17,197.00	-17,197.00	-28.33
H00	127	02	02	04	01	02	01	150101	1341		48,414.00	0.00	6,179.00	42,235.00	48,414.00	0.00	0.00	4,034.50	4,034.50	42,235.00	48,414.00	-6,179.00	-6,179.00	-14.63
H00	127	02	02	04	01	02	01	150101	1345		7,284.00	11,179.00	0.00	18,463.00	29,481.00	0.00	0.00	607.00	2,607.00	18,463.00	29,481.00	-11,018.00	-11,018.00	-59.68
H00	127	02	02	04	01	02	01	150101	1400		98,925.60	11,521.30	0.00	110,446.90	128,673.36	0.00	0.00	8,243.80	10,762.24	110,446.90	128,673.36	-18,226.46	-18,226.46	-16.50
H00	127	02	02	04	01	02	01	150101	1410		98,925.60	11,521.30	0.00	110,446.90	128,673.36	0.00	0.00	8,243.80	10,762.24	110,446.90	128,673.36	-18,226.46	-18,226.46	-16.50
H00	127	02	02	04	01	02	01	150101	1412		38,182.32	5,332.95	0.00	43,515.27	52,001.10	0.00	0.00	3,181.86	4,348.45	43,515.27	52,001.10	-8,485.83	-8,485.83	-19.50
H00	127	02	02	04	01	02	01	150101	1413		29,570.16	3,440.85	0.00	33,011.01	38,584.82	0.00	0.00	2,464.18	3,226.55	33,011.01	38,584.82	-5,573.81	-5,573.81	-16.88
H00	127	02	02	04	01	02	01	150101	1414		7,407.48	0.00	0.00	7,407.48	7,011.51	0.00	0.00	617.29	588.60	7,407.48	7,011.51	395.97	395.97	5.35
H00	127	02	02	04	01	02	01	150101	1415		3,434.88	427.50	0.00	3,862.38	4,550.10	0.00	0.00	286.24	380.49	3,862.38	4,550.10	-687.72	-687.72	-17.81
H00	127	02	02	04	01	02	01	150101	1416		20,330.76	2,320.00	0.00	22,650.76	26,525.83	0.00	0.00	1,694.23	2,218.15	22,650.76	26,525.83	-3,875.07	-3,875.07	-17.11
H00	127	02	02	04	01	02	01	150101	1500		15,932.88	0.00	0.00	15,932.88	15,932.88	0.00	0.00	1,327.74	1,327.74	15,932.88	15,932.88	0.00	0.00	0.00
H00	127	02	02	04	01	02	01	150101	1590		15,932.88	0.00	0.00	15,932.88	15,932.88	0.00	0.00	1,327.74	1,327.74	15,932.88	15,932.88	0.00	0.00	0.00
H00	127	02	02	04	01	02	01	150101	1595		15,932.88	0.00	0.00	15,932.88	15,932.88	0.00	0.00	1,327.74	1,327.74	15,932.88	15,932.88	0.00	0.00	0.00
H00	127	02	02	04	01	02	01	250102	3000		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	41,666.66	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
H00	127	02	02	04	01	02	01	250102	3100		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	41,666.66	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00
H00	127	02	02	04	01	02	01	250102	3110		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	41,666.66	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00
H00	127	02	02	04	01	02	01	250102	3112		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	41,666.66	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00
H00	129	02	03	01	01	02	03	150101	1000		123,144.14	7,489.28	3,418.34	127,215.08	148,154.64	0.00	0.00	22,290.42	32,485.19	127,215.08	148,154.64	-20,939.56	-20,939.56	-16.46
H00	129	02	03	01	01	02	03	150101	1100		75,858.00	0.00	0.00	75,858.00	81,441.00	0.00	0.00	6,321.50	8,554.70	75,858.00	81,441.00	-5,583.00	-5,583.00	-7.36
H00	129	02	03	01	01	02	03	150101	1130		75,858.00	0.00	0.00	75,858.00	81,441.00	0.00	0.00	6,321.50	8,554.70	75,858.00	81,441.00	-5,583.00	-5,583.00	-7.36
H00	129	02	03	01	01	02	03	150101	1131		75,858.00	0.00	0.00	75,858.00	81,441.00	0.00	0.00	6,321.50	8,554.70	75,858.00	81,441.00	-5,583.00	-5,583.00	-7.36
H00	129	02	03	01	01	02	03	150101	1300		29,551.94	3,197.71	3,418.34	29,331.31	40,961.93	0.00	0.00	14,491.07	21,389.64	29,331.31	40,961.93	-11,630.62	-11,630.62	-39.65
H00	129	02	03	01	01	02	03	150101	1320		13,696.58	0.00	0.00	13,696.58	20,399.84	0.00	0.00	13,169.79	19,879.98	13,696.58	20,399.84	-6,703.26	-6,703.26	-48.94
H00	129	02	03	01	01	02	03	150101	1321		1,053.58	0.00	0.00	1,053.58	1,407.02	0.00	0.00	526.79	887.16	1,053.58	1,407.02	-353.44	-353.44	-33.55
H00	129	02	03	01	01	02	03	150101	1322		12,643.00	0.00	0.00	12,643.00	18,992.82	0.00	0.00	12,643.00	18,992.82	12,643.00	18,992.82	-6,349.82	-6,349.82	-50.22
H00	129	02	03	01	01	02	03	150101	1340		15,855.36	3,197.71	3,418.34	15,634.73	20,562.09	0.00	0.00	1,321.28	1,509.66	15,634.73	20,562.09	-4,927.36	-4,927.36	-31.52
H00	129	02	03	01	01	02	03	150101	1341		13,384.80	0.00	3,197.71	10,187.09	14,370.45	0.00	0.00	1,115.40	1,509.66	10,187.09	14,370.45	-4,183.36	-4,183.36	-41.07
H00	129	02	03	01	01	02	03	150101	1345		2,470.56	3,197.71	220.63	5,447.64	6,191.64	0.00	0.00	205.88	0.00	5,447.64	6,191.64	-744.00	-744.00	-13.66
H00	129	02	03	01	01	02	03	150101	1400		17,734.20	4,291.57	0.00	22,025.77	25,751.71	0.00	0.00	1,477.85	2,540.85	22,025.77	25,751.71	-3,725.94	-3,725.94	-16.92
H00	129	02	03	01	01	02	03	150101	1410		17,734.20	4,291.57	0.00	22,025.77	25,751.71	0.00	0.00	1,477.85	2,540.85	22,025.77	25,751.71	-3,725.94	-3,725.94	-16.92
H00	129	02	03	01	01	02	03	150101	1412		6,844.92	3,063.25	0.00	9,908.17	10,200.32	0.00	0.00	570.41	1,006.44	9,908.17	10,200.32	-292.15	-292.15	-2.95
H00	129	02	03	01	01	02	03	150101	1413		5,301.00	597.25	0.00	5,898.25	7,568.65	0.00	0.00	441.75	746.78	5,898.25	7,568.65	-1,670.40	-1,670.40	-28.32
H00	129	02	03	01	01	02	03	150101	1414		1,327.92	146.30	0.00	1,474.22	1,887.05	0.00	0.00	110.66	186.19	1,474.22	1,887.05	-412.83	-412.83	-28.00
H00	129	02	03	01	01	02	03	150101	1415		615.72	74.33	0.00	690.05	892.50	0.00	0.00	51.31	88.06	690.05	892.50	-202.45	-202.45	-29.34
H00	129	02	03	01	01	02	03	150101	1416		3,644.64	410.44	0.00	4,055.08	5,203.19	0.00	0.00	303.72	513.38	4,055.08	5,203.19	-1,148.11	-1,148.11	-28.31
H00	145	02	02	06	01	03	02	110101	2000		8,221.44	0.00	0.00	8,221.44	26,315.60	2,199.00	0.00	685.12	5,277.60	8,221.44	28,514.60	-20,293.16	-20,293.16	-246.83
H00	145	02	02	06	01	03	02	110101	2600		8,221.44	0.00	0.00	8,221.44	26,315.60	2,199.00	0.00	685.12	5,277.60	8,221.44	28,514.60	-20,293.16	-20,293.16	-246.83
H00	145	02	02	06	01	03	02	110101	2610		8,221.44	0.00	0.00	8,221.44	26,315.60	2,199.00	0.00	685.12	5,277.60	8,221.44	28,514.60	-20,293.16	-20,293.16	-246.83
H00	145	02	02	06	01	03	02	110101	2611		8,221.44	0.00	0.00	8,221.44	26,315.60	2,199.00	0.00	685.12	5,277.60	8,221.44	28,514.60	-20,293.16	-20,293.16	-246.83
H00	145	02	02	06	01	03	02	150101	1000		1,458,262.70	2,999.65	39,500.55	1,421,761.80	1,110,025.20	0.00	0.00	288,483.08	177,218.95	1,421,761.80	1,110,025.20	311,736.60	311,736.60	21.93
H00	145	02	02	06	01	03	02	150101	1100		886,273.68	0.00	22,369.76	863,903.92	690,032.10	0.00	0.00	73,856.14	50,982.06	863,903.92	690,032.10	173,871.82	173,871.82	20.13
H00	145	02	02	06	01	03	02	150101	1130		886,273.68	0.00	22,369.76	863,903.92	690,032.10	0.00	0.00	73,856.14	50,982.06	863,903.92	690,032.10	173,871.82	173,871.82	20.13
H00	145	02	02	06	01	03	02	150101	1131		886,273.68	0.00	22,369.76	863,903.92	690,032.10	0.00	0.00	73,856.14	50,982.06	863,903.92	690,032.10	173,871.82	173,871.82	20.13
H00	145	02	02	06	01	03	02	150101	1300		311,841.62	0.00	9,257.69	302,583.93	196,519.98	0.00	0.00	192,947.99	109,401.07	302,583.93	196,519.98	106,063.95	106,063.95	35.05
H00	145	02	02	06	01	03	02	150101	1310		7,224.00	0.00	3,010.00	4,214.00	0.00	0.00	0.00	602.00	0.00	4,214.00	0.00	4,214.00	4,214.00	100.00
H00	145	02	02	06	01	03	02	150101	1311		7,224.00	0.00	3,010.00	4,214.00	0.00	0.00	0.00	602.00	0.00	4,214.00	0.00	4,214.00	4,214.00	100.00
H00	145	02	02	06	01	03	02	150101	1320		196,497.86	0.00	0.00	196,497.86	104,039.22	0.00	0.00	183,336.01	100,366.49	196,497.86	104,039.22	92,458.64	92,458.64	47.05
H00	145	02	02	06	01	03	02	150101	1321		26,323.70	0.00	0.00	26,323.70	7,740.33	0.00	0.00	13,161.85	4,067.60	26,323.70	7,740.33	18,583.37	18,583.37	70.60
H00	145	02	02	06	01	03	02	150101	1322		170,174.16	0.00	0.00	170,174.16	96,298.89	0.00	0.00	170,174.16	96,298.89	170,174.16	96,298.89	73,875.27	73,875.27	43.41



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TELOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
H00	145	02	02	06	01	03	02	150101	1340	108,119.76	0.00	6,247.69	101,872.07	92,480.76	0.00	0.00	9,009.98	9,034.58	101,872.07	92,480.76	9,391.31	9,391.31	9.22
H00	145	02	02	06	01	03	02	150101	1341	57,886.56	0.00	2,434.56	55,452.00	52,766.39	0.00	0.00	4,823.88	5,489.40	55,452.00	52,766.39	2,685.61	2,685.61	4.84
H00	145	02	02	06	01	03	02	150101	1345	50,233.20	0.00	3,813.13	46,420.07	39,714.37	0.00	0.00	4,186.10	3,545.18	46,420.07	39,714.37	6,705.70	6,705.70	14.45
H00	145	02	02	06	01	03	02	150101	1400	223,059.00	565.09	2,704.60	220,919.49	198,149.71	0.00	0.00	18,588.25	15,144.42	220,919.49	198,149.71	22,769.78	22,769.78	10.31
H00	145	02	02	06	01	03	02	150101	1410	223,059.00	565.09	2,704.60	220,919.49	198,149.71	0.00	0.00	18,588.25	15,144.42	220,919.49	198,149.71	22,769.78	22,769.78	10.31
H00	145	02	02	06	01	03	02	150101	1412	86,094.12	565.09	0.00	86,659.21	79,924.51	0.00	0.00	7,174.51	6,105.24	86,659.21	79,924.51	6,734.70	6,734.70	7.77
H00	145	02	02	06	01	03	02	150101	1413	66,675.24	0.00	307.65	66,367.59	59,304.00	0.00	0.00	5,556.27	4,530.09	66,367.59	59,304.00	7,063.59	7,063.59	10.64
H00	145	02	02	06	01	03	02	150101	1414	16,702.44	0.00	1,831.86	14,870.58	11,158.32	0.00	0.00	1,391.87	860.60	14,870.58	11,158.32	3,712.26	3,712.26	24.96
H00	145	02	02	06	01	03	02	150101	1415	7,745.16	0.00	0.00	7,745.16	6,993.40	0.00	0.00	645.43	534.21	7,745.16	6,993.40	751.76	751.76	9.71
H00	145	02	02	06	01	03	02	150101	1416	45,842.04	0.00	565.09	45,276.95	40,769.48	0.00	0.00	3,820.17	3,114.28	45,276.95	40,769.48	4,507.47	4,507.47	9.96
H00	145	02	02	06	01	03	02	150101	1500	37,088.40	2,434.56	5,168.50	34,354.46	25,323.41	0.00	0.00	3,090.70	1,691.40	34,354.46	25,323.41	9,031.05	9,031.05	26.29
H00	145	02	02	06	01	03	02	150101	1540	0.00	2,434.56	0.00	2,434.56	2,434.56	0.00	0.00	0.00	0.00	2,434.56	2,434.56	0.00	0.00	0.00
H00	145	02	02	06	01	03	02	150101	1546	0.00	2,434.56	0.00	2,434.56	2,434.56	0.00	0.00	0.00	0.00	2,434.56	2,434.56	0.00	0.00	0.00
H00	145	02	02	06	01	03	02	150101	1590	37,088.40	0.00	5,168.50	31,919.90	22,888.85	0.00	0.00	3,090.70	1,691.40	31,919.90	22,888.85	9,031.05	9,031.05	28.29
H00	145	02	02	06	01	03	02	150101	1595	37,088.40	0.00	5,168.50	31,919.90	22,888.85	0.00	0.00	3,090.70	1,691.40	31,919.90	22,888.85	9,031.05	9,031.05	28.29
H00	H00	02	01	01	01	01	01	110101	2000	1,646,912.64	625,862.33	1,032.40	2,271,742.57	1,716,043.97	121,434.37	0.00	137,242.72	212,668.20	2,271,742.57	1,837,478.34	434,264.23	434,264.23	19.12
H00	H00	02	01	01	01	01	01	110101	2100	2,129.76	0.00	0.00	2,129.76	0.00	0.00	177.48	0.00	2,129.76	0.00	2,129.76	2,129.76	100.00	
H00	H00	02	01	01	01	01	01	110101	2110	2,129.76	0.00	0.00	2,129.76	0.00	0.00	177.48	0.00	2,129.76	0.00	2,129.76	2,129.76	100.00	
H00	H00	02	01	01	01	01	01	110101	2111	2,129.76	0.00	0.00	2,129.76	0.00	0.00	177.48	0.00	2,129.76	0.00	2,129.76	2,129.76	100.00	
H00	H00	02	01	01	01	01	01	110101	2200	0.00	5,852.24	0.00	5,852.24	5,852.24	0.00	0.00	0.00	0.00	5,852.24	5,852.24	0.00	0.00	0.00
H00	H00	02	01	01	01	01	01	110101	2210	0.00	5,852.24	0.00	5,852.24	5,852.24	0.00	0.00	0.00	0.00	5,852.24	5,852.24	0.00	0.00	0.00
H00	H00	02	01	01	01	01	01	110101	2211	0.00	5,852.24	0.00	5,852.24	5,852.24	0.00	0.00	0.00	0.00	5,852.24	5,852.24	0.00	0.00	0.00
H00	H00	02	01	01	01	01	01	110101	2400	955,079.28	553,750.42	1,032.40	1,507,797.30	1,577,441.20	0.00	0.00	79,589.94	91,233.83	1,507,797.30	1,577,441.20	-69,643.90	-69,643.90	-4.62
H00	H00	02	01	01	01	01	01	110101	2410	6,063.60	0.00	0.00	6,063.60	0.00	0.00	505.30	0.00	6,063.60	0.00	6,063.60	6,063.60	100.00	
H00	H00	02	01	01	01	01	01	110101	2411	6,063.60	0.00	0.00	6,063.60	0.00	0.00	505.30	0.00	6,063.60	0.00	6,063.60	6,063.60	100.00	
H00	H00	02	01	01	01	01	01	110101	2490	949,015.68	553,750.42	1,032.40	1,501,733.70	1,577,441.20	0.00	0.00	79,084.64	91,233.83	1,501,733.70	1,577,441.20	-75,707.50	-75,707.50	-5.04
H00	H00	02	01	01	01	01	01	110101	2491	949,015.68	553,750.42	1,032.40	1,501,733.70	1,577,441.20	0.00	0.00	79,084.64	91,233.83	1,501,733.70	1,577,441.20	-75,707.50	-75,707.50	-5.04
H00	H00	02	01	01	01	01	01	110101	2600	644,695.92	0.00	0.00	644,695.92	0.00	0.00	53,724.66	0.00	644,695.92	0.00	644,695.92	644,695.92	100.00	
H00	H00	02	01	01	01	01	01	110101	2610	644,695.92	0.00	0.00	644,695.92	0.00	0.00	53,724.66	0.00	644,695.92	0.00	644,695.92	644,695.92	100.00	
H00	H00	02	01	01	01	01	01	110101	2611	644,695.92	0.00	0.00	644,695.92	0.00	0.00	53,724.66	0.00	644,695.92	0.00	644,695.92	644,695.92	100.00	
H00	H00	02	01	01	01	01	01	110101	2700	0.00	1,032.40	0.00	1,032.40	1,032.40	121,434.37	0.00	0.00	121,434.37	1,032.40	122,466.77	-121,434.37	-121,434.37	-11,762.34
H00	H00	02	01	01	01	01	01	110101	2720	0.00	1,032.40	0.00	1,032.40	1,032.40	121,434.37	0.00	0.00	121,434.37	1,032.40	122,466.77	-121,434.37	-121,434.37	-11,762.34
H00	H00	02	01	01	01	01	01	110101	2721	0.00	1,032.40	0.00	1,032.40	1,032.40	121,434.37	0.00	0.00	121,434.37	1,032.40	122,466.77	-121,434.37	-121,434.37	-11,762.34
H00	H00	02	01	01	01	01	01	110101	2900	45,007.68	65,227.27	0.00	110,234.95	131,718.13	0.00	0.00	3,750.64	0.00	110,234.95	131,718.13	-21,483.18	-21,483.18	-19.49
H00	H00	02	01	01	01	01	01	110101	2910	45,007.68	65,227.27	0.00	110,234.95	131,718.13	0.00	0.00	3,750.64	0.00	110,234.95	131,718.13	-21,483.18	-21,483.18	-19.49



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
H00	H00	02	01	01	01	01	01	110101	2911	45,007.68	65,227.27	0.00	110,234.95	131,718.13	0.00	0.00	3,750.64	0.00	110,234.95	131,718.13	-21,483.18	-21,483.18	-19.49
H00	H00	02	01	01	01	01	01	110101	3000	1,285,520.64	21,460.00	27,312.24	1,279,668.40	662,556.41	320,495.19	0.00	107,126.72	365,233.51	1,279,668.40	983,051.60	296,616.80	296,616.80	23.18
H00	H00	02	01	01	01	01	01	110101	3500	1,280,000.04	21,460.00	27,312.24	1,274,147.80	456,935.79	211,919.19	0.00	106,666.67	254,667.51	1,274,147.80	668,854.98	605,292.82	605,292.82	47.51
H00	H00	02	01	01	01	01	01	110101	3510	180,000.00	0.00	0.00	180,000.00	0.00	211,919.19	0.00	15,000.00	211,919.19	180,000.00	211,919.19	-31,919.19	-31,919.19	-17.73
H00	H00	02	01	01	01	01	01	110101	3511	180,000.00	0.00	0.00	180,000.00	0.00	211,919.19	0.00	15,000.00	211,919.19	180,000.00	211,919.19	-31,919.19	-31,919.19	-17.73
H00	H00	02	01	01	01	01	01	110101	3530	0.00	21,460.00	0.00	21,460.00	21,460.00	0.00	0.00	0.00	0.00	21,460.00	21,460.00	0.00	0.00	0.00
H00	H00	02	01	01	01	01	01	110101	3531	0.00	21,460.00	0.00	21,460.00	21,460.00	0.00	0.00	0.00	0.00	21,460.00	21,460.00	0.00	0.00	0.00
H00	H00	02	01	01	01	01	01	110101	3550	1,100,000.04	0.00	27,312.24	1,072,687.80	435,475.79	0.00	0.00	91,666.67	42,748.32	1,072,687.80	435,475.79	637,212.01	637,212.01	59.40
H00	H00	02	01	01	01	01	01	110101	3551	1,100,000.04	0.00	27,312.24	1,072,687.80	435,475.79	0.00	0.00	91,666.67	42,748.32	1,072,687.80	435,475.79	637,212.01	637,212.01	59.40
H00	H00	02	01	01	01	01	01	110101	3600	4,231.92	0.00	0.00	4,231.92	0.00	0.00	0.00	352.66	0.00	4,231.92	0.00	4,231.92	4,231.92	100.00
H00	H00	02	01	01	01	01	01	110101	3610	4,231.92	0.00	0.00	4,231.92	0.00	0.00	0.00	352.66	0.00	4,231.92	0.00	4,231.92	4,231.92	100.00
H00	H00	02	01	01	01	01	01	110101	3611	4,231.92	0.00	0.00	4,231.92	0.00	0.00	0.00	352.66	0.00	4,231.92	0.00	4,231.92	4,231.92	100.00
H00	H00	02	01	01	01	01	01	110101	3700	0.00	0.00	0.00	0.00	8,290.68	0.00	0.00	0.00	0.00	0.00	8,290.68	-8,290.68	-8,290.68	?
H00	H00	02	01	01	01	01	01	110101	3750	0.00	0.00	0.00	0.00	8,290.68	0.00	0.00	0.00	0.00	0.00	8,290.68	-8,290.68	-8,290.68	?
H00	H00	02	01	01	01	01	01	110101	3751	0.00	0.00	0.00	0.00	8,290.68	0.00	0.00	0.00	0.00	0.00	8,290.68	-8,290.68	-8,290.68	?
H00	H00	02	01	01	01	01	01	110101	3800	1,288.68	0.00	0.00	1,288.68	197,329.94	108,576.00	0.00	107.39	110,566.00	1,288.68	305,905.94	-304,617.26	-304,617.26	-23.637.93
H00	H00	02	01	01	01	01	01	110101	3820	1,288.68	0.00	0.00	1,288.68	197,329.94	108,576.00	0.00	107.39	110,566.00	1,288.68	305,905.94	-304,617.26	-304,617.26	-23.637.93
H00	H00	02	01	01	01	01	01	110101	3822	1,288.68	0.00	0.00	1,288.68	197,329.94	108,576.00	0.00	107.39	110,566.00	1,288.68	305,905.94	-304,617.26	-304,617.26	-23.637.93
H00	H00	02	01	01	01	01	01	110101	5000	88,600.08	0.00	65,227.27	23,372.81	0.00	0.00	0.00	7,383.34	0.00	23,372.81	0.00	23,372.81	23,372.81	100.00
H00	H00	02	01	01	01	01	01	110101	5100	5,600.04	0.00	0.00	5,600.04	0.00	0.00	0.00	466.67	0.00	5,600.04	0.00	5,600.04	5,600.04	100.00
H00	H00	02	01	01	01	01	01	110101	5150	5,600.04	0.00	0.00	5,600.04	0.00	0.00	0.00	466.67	0.00	5,600.04	0.00	5,600.04	5,600.04	100.00
H00	H00	02	01	01	01	01	01	110101	5151	5,600.04	0.00	0.00	5,600.04	0.00	0.00	0.00	466.67	0.00	5,600.04	0.00	5,600.04	5,600.04	100.00
H00	H00	02	01	01	01	01	01	110101	5600	83,000.04	0.00	65,227.27	17,772.77	0.00	0.00	0.00	6,916.67	0.00	17,772.77	0.00	17,772.77	17,772.77	100.00
H00	H00	02	01	01	01	01	01	110101	5670	83,000.04	0.00	65,227.27	17,772.77	0.00	0.00	0.00	6,916.67	0.00	17,772.77	0.00	17,772.77	17,772.77	100.00
H00	H00	02	01	01	01	01	01	110101	5671	83,000.04	0.00	65,227.27	17,772.77	0.00	0.00	0.00	6,916.67	0.00	17,772.77	0.00	17,772.77	17,772.77	100.00
H00	H00	02	01	01	01	01	01	150101	1000	4,459,116.44	99,799.85	128,365.29	4,430,551.00	4,091,033.18	-16,456.65	0.00	821,872.27	711,060.28	4,430,551.00	4,074,576.53	355,974.47	355,974.47	8.03
H00	H00	02	01	01	01	01	01	150101	1100	2,839,717.20	0.00	116,441.19	2,723,276.01	2,392,350.49	0.00	0.00	236,643.10	182,188.70	2,723,276.01	2,392,350.49	330,925.52	330,925.52	12.15
H00	H00	02	01	01	01	01	01	150101	1130	2,839,717.20	0.00	116,441.19	2,723,276.01	2,392,350.49	0.00	0.00	236,643.10	182,188.70	2,723,276.01	2,392,350.49	330,925.52	330,925.52	12.15
H00	H00	02	01	01	01	01	01	150101	1131	2,839,717.20	0.00	116,441.19	2,723,276.01	2,392,350.49	0.00	0.00	236,643.10	182,188.70	2,723,276.01	2,392,350.49	330,925.52	330,925.52	12.15
H00	H00	02	01	01	01	01	01	150101	1200	0.00	47,458.14	0.00	47,458.14	89,749.18	-10,572.76	0.00	0.00	10,572.76	47,458.14	79,176.42	-31,718.28	-31,718.28	-66.83
H00	H00	02	01	01	01	01	01	150101	1210	0.00	47,458.14	0.00	47,458.14	89,749.18	-10,572.76	0.00	0.00	10,572.76	47,458.14	79,176.42	-31,718.28	-31,718.28	-66.83
H00	H00	02	01	01	01	01	01	150101	1211	0.00	47,458.14	0.00	47,458.14	89,749.18	-10,572.76	0.00	0.00	10,572.76	47,458.14	79,176.42	-31,718.28	-31,718.28	-66.83
H00	H00	02	01	01	01	01	01	150101	1300	971,293.40	0.00	11,924.10	959,369.30	895,811.48	-5,883.89	0.00	531,220.35	464,502.48	959,369.30	889,927.59	69,441.71	69,441.71	7.24
H00	H00	02	01	01	01	01	01	150101	1320	512,726.72	0.00	0.00	512,726.72	434,394.85	0.00	0.00	493,006.46	420,278.25	512,726.72	434,394.85	78,331.87	78,331.87	15.28
H00	H00	02	01	01	01	01	01	150101	1321	39,440.52	0.00	0.00	39,440.52	30,346.54	0.00	0.00	19,720.26	16,229.94	39,440.52	30,346.54	9,093.98	9,093.98	23.06



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
H00	H00	02	01	01	01	01	01	150101	1322		473,286.20	0.00	0.00	473,286.20	404,048.31	0.00	0.00	473,286.20	404,048.31	473,286.20	404,048.31	69,237.89	69,237.89	14.63
H00	H00	02	01	01	01	01	01	150101	1340		458,566.68	0.00	11,924.10	446,642.58	461,416.63	-5,883.89	0.00	38,213.89	44,224.23	446,642.58	455,532.74	-8,890.16	-8,890.16	-1.99
H00	H00	02	01	01	01	01	01	150101	1341		399,940.32	0.00	6,924.10	393,016.22	356,542.99	0.00	0.00	33,328.36	29,087.66	393,016.22	356,542.99	36,473.23	36,473.23	9.28
H00	H00	02	01	01	01	01	01	150101	1345		58,626.36	0.00	5,000.00	53,626.36	104,873.64	-5,883.89	0.00	4,885.53	15,136.57	53,626.36	98,989.75	-45,363.39	-45,363.39	-84.59
H00	H00	02	01	01	01	01	01	150101	1400		648,105.84	52,341.71	0.00	700,447.55	713,122.03	0.00	0.00	54,008.82	53,796.34	700,447.55	713,122.03	-12,674.48	-12,674.48	-1.81
H00	H00	02	01	01	01	01	01	150101	1410		648,105.84	52,341.71	0.00	700,447.55	713,122.03	0.00	0.00	54,008.82	53,796.34	700,447.55	713,122.03	-12,674.48	-12,674.48	-1.81
H00	H00	02	01	01	01	01	01	150101	1412		250,149.48	23,867.13	0.00	274,016.61	282,867.49	0.00	0.00	20,845.79	21,308.84	274,016.61	282,867.49	-8,850.88	-8,850.88	-3.23
H00	H00	02	01	01	01	01	01	150101	1413		193,727.28	14,327.59	0.00	208,054.87	209,887.67	0.00	0.00	16,143.94	15,811.16	208,054.87	209,887.67	-1,832.80	-1,832.80	-0.88
H00	H00	02	01	01	01	01	01	150101	1414		48,529.68	2,471.53	0.00	51,001.21	51,325.27	0.00	0.00	4,044.14	3,942.18	51,001.21	51,325.27	-324.06	-324.06	-0.64
H00	H00	02	01	01	01	01	01	150101	1415		22,503.72	1,831.86	0.00	24,335.58	24,750.91	0.00	0.00	1,875.31	1,864.52	24,335.58	24,750.91	-415.33	-415.33	-1.71
H00	H00	02	01	01	01	01	01	150101	1416		133,195.68	9,843.60	0.00	143,039.28	144,290.69	0.00	0.00	11,099.64	10,869.64	143,039.28	144,290.69	-1,251.41	-1,251.41	-0.87
I00	143	02	06	08	06	01	02	110101	2000		1,517.76	0.00	0.00	1,517.76	0.00	0.00	0.00	126.48	0.00	1,517.76	0.00	1,517.76	1,517.76	100.00
I00	143	02	06	08	06	01	02	110101	2100		1,517.76	0.00	0.00	1,517.76	0.00	0.00	0.00	126.48	0.00	1,517.76	0.00	1,517.76	1,517.76	100.00
I00	143	02	06	08	06	01	02	110101	2110		1,517.76	0.00	0.00	1,517.76	0.00	0.00	0.00	126.48	0.00	1,517.76	0.00	1,517.76	1,517.76	100.00
I00	143	02	06	08	06	01	02	110101	2111		1,517.76	0.00	0.00	1,517.76	0.00	0.00	0.00	126.48	0.00	1,517.76	0.00	1,517.76	1,517.76	100.00
I00	143	02	06	08	06	01	02	110101	3000		8,902.68	0.00	0.00	8,902.68	0.00	0.00	0.00	741.89	0.00	8,902.68	0.00	8,902.68	8,902.68	100.00
I00	143	02	06	08	06	01	02	110101	3600		8,902.68	0.00	0.00	8,902.68	0.00	0.00	0.00	741.89	0.00	8,902.68	0.00	8,902.68	8,902.68	100.00
I00	143	02	06	08	06	01	02	110101	3610		8,902.68	0.00	0.00	8,902.68	0.00	0.00	0.00	741.89	0.00	8,902.68	0.00	8,902.68	8,902.68	100.00
I00	143	02	06	08	06	01	02	110101	3611		8,902.68	0.00	0.00	8,902.68	0.00	0.00	0.00	741.89	0.00	8,902.68	0.00	8,902.68	8,902.68	100.00
I00	143	02	06	08	06	01	02	150101	1000		1,017,837.84	0.00	431,908.32	585,929.52	0.00	0.00	0.00	188,834.86	0.00	585,929.52	0.00	585,929.52	585,929.52	100.00
I00	143	02	06	08	06	01	02	150101	1100		655,978.08	0.00	267,014.56	388,963.52	0.00	0.00	0.00	54,664.84	0.00	388,963.52	0.00	388,963.52	388,963.52	100.00
I00	143	02	06	08	06	01	02	150101	1130		655,978.08	0.00	267,014.56	388,963.52	0.00	0.00	0.00	54,664.84	0.00	388,963.52	0.00	388,963.52	388,963.52	100.00
I00	143	02	06	08	06	01	02	150101	1131		655,978.08	0.00	267,014.56	388,963.52	0.00	0.00	0.00	54,664.84	0.00	388,963.52	0.00	388,963.52	388,963.52	100.00
I00	143	02	06	08	06	01	02	150101	1300		212,760.48	0.00	39,300.00	173,460.48	0.00	0.00	0.00	121,745.08	0.00	173,460.48	0.00	173,460.48	173,460.48	100.00
I00	143	02	06	08	06	01	02	150101	1320		118,440.48	0.00	0.00	118,440.48	0.00	0.00	0.00	113,885.08	0.00	118,440.48	0.00	118,440.48	118,440.48	100.00
I00	143	02	06	08	06	01	02	150101	1321		9,110.80	0.00	0.00	9,110.80	0.00	0.00	0.00	4,555.40	0.00	9,110.80	0.00	9,110.80	9,110.80	100.00
I00	143	02	06	08	06	01	02	150101	1322		109,329.68	0.00	0.00	109,329.68	0.00	0.00	0.00	109,329.68	0.00	109,329.68	0.00	109,329.68	109,329.68	100.00
I00	143	02	06	08	06	01	02	150101	1340		94,320.00	0.00	39,300.00	55,020.00	0.00	0.00	0.00	7,860.00	0.00	55,020.00	0.00	55,020.00	55,020.00	100.00
I00	143	02	06	08	06	01	02	150101	1341		94,320.00	0.00	39,300.00	55,020.00	0.00	0.00	0.00	7,860.00	0.00	55,020.00	0.00	55,020.00	55,020.00	100.00
I00	143	02	06	08	06	01	02	150101	1400		149,099.28	0.00	125,593.76	23,505.52	0.00	0.00	0.00	12,424.94	0.00	23,505.52	0.00	23,505.52	23,505.52	100.00
I00	143	02	06	08	06	01	02	150101	1410		149,099.28	0.00	125,593.76	23,505.52	0.00	0.00	0.00	12,424.94	0.00	23,505.52	0.00	23,505.52	23,505.52	100.00
I00	143	02	06	08	06	01	02	150101	1412		57,547.92	0.00	57,547.92	0.00	0.00	0.00	0.00	4,795.66	0.00	0.00	0.00	0.00	0.00	0.00
I00	143	02	06	08	06	01	02	150101	1413		44,567.76	0.00	36,673.48	7,894.28	0.00	0.00	0.00	3,713.98	0.00	7,894.28	0.00	7,894.28	7,894.28	100.00
I00	143	02	06	08	06	01	02	150101	1414		11,164.44	0.00	4,356.69	6,807.75	0.00	0.00	0.00	930.37	0.00	6,807.75	0.00	6,807.75	6,807.75	100.00
I00	143	02	06	08	06	01	02	150101	1415		5,177.04	0.00	2,152.75	3,024.29	0.00	0.00	0.00	431.42	0.00	3,024.29	0.00	3,024.29	3,024.29	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
100	143	02	06	08	06	01	02	150101	1416		30,642.12	0.00	24,862.92	5,779.20	0.00	0.00	0.00	2,553.51	0.00	5,779.20	0.00	5,779.20	5,779.20	100.00
100	100	02	02	02	01	01	02	150101	1000		2,946,094.70	429,755.57	0.00	3,375,850.27	4,117,672.07	0.00	0.00	543,320.62	786,752.92	3,375,850.27	4,117,672.07	-741,821.80	-741,821.80	-21.97
100	100	02	02	02	01	01	02	150101	1100		1,878,176.64	267,014.56	0.00	2,145,191.20	2,483,677.60	0.00	0.00	156,514.72	204,869.92	2,145,191.20	2,483,677.60	-338,486.40	-338,486.40	-15.78
100	100	02	02	02	01	01	02	150101	1130		1,878,176.64	267,014.56	0.00	2,145,191.20	2,483,677.60	0.00	0.00	156,514.72	204,869.92	2,145,191.20	2,483,677.60	-338,486.40	-338,486.40	-15.78
100	100	02	02	02	01	01	02	150101	1131		1,878,176.64	267,014.56	0.00	2,145,191.20	2,483,677.60	0.00	0.00	156,514.72	204,869.92	2,145,191.20	2,483,677.60	-338,486.40	-338,486.40	-15.78
100	100	02	02	02	01	01	02	150101	1300		635,741.30	39,300.00	0.00	675,041.30	904,751.17	0.00	0.00	350,791.17	520,661.71	675,041.30	904,751.17	-229,709.87	-229,709.87	-34.03
100	100	02	02	02	01	01	02	150101	1320		339,115.22	0.00	0.00	339,115.22	499,880.71	0.00	0.00	326,072.33	483,032.87	339,115.22	499,880.71	-160,765.49	-160,765.49	-47.41
100	100	02	02	02	01	01	02	150101	1321		26,085.78	0.00	0.00	26,085.78	33,695.71	0.00	0.00	13,042.89	16,847.87	26,085.78	33,695.71	-7,609.93	-7,609.93	-29.17
100	100	02	02	02	01	01	02	150101	1322		313,029.44	0.00	0.00	313,029.44	466,185.00	0.00	0.00	313,029.44	466,185.00	313,029.44	466,185.00	-153,155.56	-153,155.56	-48.93
100	100	02	02	02	01	01	02	150101	1340		296,626.08	39,300.00	0.00	335,926.08	404,870.46	0.00	0.00	24,718.84	37,628.84	335,926.08	404,870.46	-68,944.38	-68,944.38	-20.52
100	100	02	02	02	01	01	02	150101	1341		296,626.08	39,300.00	0.00	335,926.08	390,946.08	0.00	0.00	24,718.84	32,578.84	335,926.08	390,946.08	-55,020.00	-55,020.00	-16.38
100	100	02	02	02	01	01	02	150101	1345		0.00	0.00	0.00	0.00	13,924.38	0.00	0.00	0.00	5,050.00	0.00	13,924.38	-13,924.38	-13,924.38	?
100	100	02	02	02	01	01	02	150101	1400		432,176.76	123,441.01	0.00	555,617.77	729,243.30	0.00	0.00	36,014.73	61,221.29	555,617.77	729,243.30	-173,625.53	-173,625.53	-31.25
100	100	02	02	02	01	01	02	150101	1410		432,176.76	123,441.01	0.00	555,617.77	729,243.30	0.00	0.00	36,014.73	61,221.29	555,617.77	729,243.30	-173,625.53	-173,625.53	-31.25
100	100	02	02	02	01	01	02	150101	1412		166,807.32	49,485.37	0.00	216,292.69	288,854.83	0.00	0.00	13,900.61	24,249.88	216,292.69	288,854.83	-72,562.14	-72,562.14	-33.55
100	100	02	02	02	01	01	02	150101	1413		129,183.24	39,139.83	0.00	168,323.07	214,330.26	0.00	0.00	10,765.27	17,993.41	168,323.07	214,330.26	-46,007.19	-46,007.19	-27.33
100	100	02	02	02	01	01	02	150101	1414		32,361.12	8,947.17	0.00	41,308.29	53,438.54	0.00	0.00	2,696.76	4,486.28	41,308.29	53,438.54	-12,130.25	-12,130.25	-29.37
100	100	02	02	02	01	01	02	150101	1415		15,006.12	4,356.69	0.00	19,362.81	25,274.82	0.00	0.00	1,250.51	2,121.86	19,362.81	25,274.82	-5,912.01	-5,912.01	-30.53
100	100	02	02	02	01	01	02	150101	1416		88,818.96	21,511.95	0.00	110,330.91	147,344.85	0.00	0.00	7,401.58	12,369.86	110,330.91	147,344.85	-37,013.94	-37,013.94	-33.55
100	101	02	02	02	01	01	02	110101	2000		28,504.68	0.00	0.00	28,504.68	0.00	0.00	0.00	2,375.39	0.00	28,504.68	0.00	28,504.68	28,504.68	100.00
100	101	02	02	02	01	01	02	110101	2100		291.60	0.00	0.00	291.60	0.00	0.00	0.00	24.30	0.00	291.60	0.00	291.60	291.60	100.00
100	101	02	02	02	01	01	02	110101	2110		291.60	0.00	0.00	291.60	0.00	0.00	0.00	24.30	0.00	291.60	0.00	291.60	291.60	100.00
100	101	02	02	02	01	01	02	110101	2111		291.60	0.00	0.00	291.60	0.00	0.00	0.00	24.30	0.00	291.60	0.00	291.60	291.60	100.00
100	101	02	02	02	01	01	02	110101	2400		6,424.68	0.00	0.00	6,424.68	0.00	0.00	0.00	535.39	0.00	6,424.68	0.00	6,424.68	6,424.68	100.00
100	101	02	02	02	01	01	02	110101	2490		6,424.68	0.00	0.00	6,424.68	0.00	0.00	0.00	535.39	0.00	6,424.68	0.00	6,424.68	6,424.68	100.00
100	101	02	02	02	01	01	02	110101	2491		6,424.68	0.00	0.00	6,424.68	0.00	0.00	0.00	535.39	0.00	6,424.68	0.00	6,424.68	6,424.68	100.00
100	101	02	02	02	01	01	02	110101	2600		21,788.40	0.00	0.00	21,788.40	0.00	0.00	0.00	1,815.70	0.00	21,788.40	0.00	21,788.40	21,788.40	100.00
100	101	02	02	02	01	01	02	110101	2610		21,788.40	0.00	0.00	21,788.40	0.00	0.00	0.00	1,815.70	0.00	21,788.40	0.00	21,788.40	21,788.40	100.00
100	101	02	02	02	01	01	02	110101	2611		21,788.40	0.00	0.00	21,788.40	0.00	0.00	0.00	1,815.70	0.00	21,788.40	0.00	21,788.40	21,788.40	100.00
100	101	02	02	02	01	01	02	110101	3000		307,383.00	2,525.83	133,981.83	175,927.00	60,162.35	0.00	0.00	25,615.25	45,307.16	175,927.00	60,162.35	115,764.65	115,764.65	65.80
100	101	02	02	02	01	01	02	110101	3200		1,988.16	0.00	0.00	1,988.16	0.00	0.00	0.00	165.68	0.00	1,988.16	0.00	1,988.16	1,988.16	100.00
100	101	02	02	02	01	01	02	110101	3290		1,988.16	0.00	0.00	1,988.16	0.00	0.00	0.00	165.68	0.00	1,988.16	0.00	1,988.16	1,988.16	100.00
100	101	02	02	02	01	01	02	110101	3291		1,988.16	0.00	0.00	1,988.16	0.00	0.00	0.00	165.68	0.00	1,988.16	0.00	1,988.16	1,988.16	100.00
100	101	02	02	02	01	01	02	110101	3300		26,142.72	0.00	11,456.00	14,686.72	0.00	0.00	0.00	2,178.56	0.00	14,686.72	0.00	14,686.72	14,686.72	100.00
100	101	02	02	02	01	01	02	110101	3340		26,142.72	0.00	11,456.00	14,686.72	0.00	0.00	0.00	2,178.56	0.00	14,686.72	0.00	14,686.72	14,686.72	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
100	101	02	02	02	01	01	02	110101	3341		26,142.72	0.00	11,456.00	14,686.72	0.00	0.00	0.00	2,178.96	0.00	14,686.72	0.00	14,686.72	14,686.72	100.00
100	101	02	02	02	01	01	02	110101	3500		8,813.04	2,525.83	0.00	11,338.87	17,497.55	0.00	0.00	734.42	13,847.96	11,338.87	17,497.55	-6,158.68	-6,158.68	-54.31
100	101	02	02	02	01	01	02	110101	3510		7,689.24	0.00	0.00	7,689.24	0.00	0.00	0.00	640.77	0.00	7,689.24	0.00	7,689.24	7,689.24	100.00
100	101	02	02	02	01	01	02	110101	3511		7,689.24	0.00	0.00	7,689.24	0.00	0.00	0.00	640.77	0.00	7,689.24	0.00	7,689.24	7,689.24	100.00
100	101	02	02	02	01	01	02	110101	3550		1,123.80	2,525.83	0.00	3,649.63	17,497.55	0.00	0.00	93.65	13,847.96	3,649.63	17,497.55	-13,847.92	-13,847.92	-379.43
100	101	02	02	02	01	01	02	110101	3551		1,123.80	2,525.83	0.00	3,649.63	17,497.55	0.00	0.00	93.65	13,847.96	3,649.63	17,497.55	-13,847.92	-13,847.92	-379.43
100	101	02	02	02	01	01	02	110101	3600		4,577.40	0.00	0.00	4,577.40	0.00	0.00	0.00	381.45	0.00	4,577.40	0.00	4,577.40	4,577.40	100.00
100	101	02	02	02	01	01	02	110101	3610		4,577.40	0.00	0.00	4,577.40	0.00	0.00	0.00	381.45	0.00	4,577.40	0.00	4,577.40	4,577.40	100.00
100	101	02	02	02	01	01	02	110101	3611		4,577.40	0.00	0.00	4,577.40	0.00	0.00	0.00	381.45	0.00	4,577.40	0.00	4,577.40	4,577.40	100.00
100	101	02	02	02	01	01	02	110101	3700		250,281.84	0.00	122,525.83	127,756.01	0.00	0.00	0.00	20,856.82	0.00	127,756.01	0.00	127,756.01	127,756.01	100.00
100	101	02	02	02	01	01	02	110101	3720		100,446.96	0.00	60,000.00	40,446.96	0.00	0.00	0.00	8,370.58	0.00	40,446.96	0.00	40,446.96	40,446.96	100.00
100	101	02	02	02	01	01	02	110101	3721		100,446.96	0.00	60,000.00	40,446.96	0.00	0.00	0.00	8,370.58	0.00	40,446.96	0.00	40,446.96	40,446.96	100.00
100	101	02	02	02	01	01	02	110101	3750		149,834.88	0.00	62,525.83	87,309.05	0.00	0.00	0.00	12,486.24	0.00	87,309.05	0.00	87,309.05	87,309.05	100.00
100	101	02	02	02	01	01	02	110101	3751		149,834.88	0.00	62,525.83	87,309.05	0.00	0.00	0.00	12,486.24	0.00	87,309.05	0.00	87,309.05	87,309.05	100.00
100	101	02	02	02	01	01	02	110101	3800		15,579.84	0.00	0.00	15,579.84	42,664.80	0.00	0.00	1,298.32	31,459.20	15,579.84	42,664.80	-27,084.96	-27,084.96	-173.85
100	101	02	02	02	01	01	02	110101	3820		15,579.84	0.00	0.00	15,579.84	42,664.80	0.00	0.00	1,298.32	31,459.20	15,579.84	42,664.80	-27,084.96	-27,084.96	-173.85
100	101	02	02	02	01	01	02	110101	3821		15,579.84	0.00	0.00	15,579.84	42,664.80	0.00	0.00	1,298.32	31,459.20	15,579.84	42,664.80	-27,084.96	-27,084.96	-173.85
100	101	02	02	02	01	01	02	110101	5000		395,000.04	151,940.02	20,484.02	526,456.04	983,489.74	0.00	0.00	32,916.67	169,650.00	526,456.04	983,489.74	-457,033.70	-457,033.70	-86.81
100	101	02	02	02	01	01	02	110101	5100		395,000.04	151,940.02	20,484.02	526,456.04	983,489.74	0.00	0.00	32,916.67	169,650.00	526,456.04	983,489.74	-457,033.70	-457,033.70	-86.81
100	101	02	02	02	01	01	02	110101	5110		30,000.00	0.00	12,365.00	17,635.00	0.00	0.00	0.00	2,500.00	0.00	17,635.00	0.00	17,635.00	17,635.00	100.00
100	101	02	02	02	01	01	02	110101	5111		30,000.00	0.00	12,365.00	17,635.00	0.00	0.00	0.00	2,500.00	0.00	17,635.00	0.00	17,635.00	17,635.00	100.00
100	101	02	02	02	01	01	02	110101	5120		350,000.04	151,940.02	0.00	501,940.06	968,470.06	0.00	0.00	29,166.67	169,650.00	501,940.06	968,470.06	-466,530.00	-466,530.00	-92.95
100	101	02	02	02	01	01	02	110101	5121		350,000.04	151,940.02	0.00	501,940.06	968,470.06	0.00	0.00	29,166.67	169,650.00	501,940.06	968,470.06	-466,530.00	-466,530.00	-92.95
100	101	02	02	02	01	01	02	110101	5150		15,000.00	0.00	8,119.02	6,880.98	15,019.68	0.00	0.00	1,250.00	0.00	6,880.98	15,019.68	-8,138.70	-8,138.70	-118.28
100	101	02	02	02	01	01	02	110101	5151		15,000.00	0.00	8,119.02	6,880.98	15,019.68	0.00	0.00	1,250.00	0.00	6,880.98	15,019.68	-8,138.70	-8,138.70	-118.28
K00	K00	01	03	04	01	01	01	110101	2000		18,454.32	0.00	0.00	18,454.32	41,986.87	3,518.40	0.00	1,537.86	7,036.80	18,454.32	45,505.27	-27,050.95	-27,050.95	-146.58
K00	K00	01	03	04	01	01	01	110101	2100		3,654.24	0.00	0.00	3,654.24	0.00	0.00	0.00	304.52	0.00	3,654.24	0.00	3,654.24	3,654.24	100.00
K00	K00	01	03	04	01	01	01	110101	2110		2,526.72	0.00	0.00	2,526.72	0.00	0.00	0.00	210.56	0.00	2,526.72	0.00	2,526.72	2,526.72	100.00
K00	K00	01	03	04	01	01	01	110101	2111		1,526.76	0.00	0.00	1,526.76	0.00	0.00	0.00	127.23	0.00	1,526.76	0.00	1,526.76	1,526.76	100.00
K00	K00	01	03	04	01	01	01	110101	2112		999.96	0.00	0.00	999.96	0.00	0.00	0.00	83.33	0.00	999.96	0.00	999.96	999.96	100.00
K00	K00	01	03	04	01	01	01	110101	2140		1,127.52	0.00	0.00	1,127.52	0.00	0.00	0.00	93.96	0.00	1,127.52	0.00	1,127.52	1,127.52	100.00
K00	K00	01	03	04	01	01	01	110101	2141		1,127.52	0.00	0.00	1,127.52	0.00	0.00	0.00	93.96	0.00	1,127.52	0.00	1,127.52	1,127.52	100.00
K00	K00	01	03	04	01	01	01	110101	2400		0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	9,048.00	-9,048.00	-9,048.00	?
K00	K00	01	03	04	01	01	01	110101	2440		0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	9,048.00	-9,048.00	-9,048.00	?
K00	K00	01	03	04	01	01	01	110101	2441		0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	9,048.00	-9,048.00	-9,048.00	?



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TELOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
K00	K00	01	03	04	01	01	01	110101	2600		14,000.04	0.00	0.00	14,000.04	31,546.87	3,518.40	0.00	1,166.67	7,036.80	14,000.04	35,065.27	-21,065.23	-21,065.23	-150.47
K00	K00	01	03	04	01	01	01	110101	2610		14,000.04	0.00	0.00	14,000.04	31,546.87	3,518.40	0.00	1,166.67	7,036.80	14,000.04	35,065.27	-21,065.23	-21,065.23	-150.47
K00	K00	01	03	04	01	01	01	110101	2611		14,000.04	0.00	0.00	14,000.04	31,546.87	3,518.40	0.00	1,166.67	7,036.80	14,000.04	35,065.27	-21,065.23	-21,065.23	-150.47
K00	K00	01	03	04	01	01	01	110101	2900		800.04	0.00	0.00	800.04	1,392.00	0.00	0.00	66.67	0.00	800.04	1,392.00	-591.96	-591.96	-73.99
K00	K00	01	03	04	01	01	01	110101	2940		800.04	0.00	0.00	800.04	1,392.00	0.00	0.00	66.67	0.00	800.04	1,392.00	-591.96	-591.96	-73.99
K00	K00	01	03	04	01	01	01	110101	2941		800.04	0.00	0.00	800.04	1,392.00	0.00	0.00	66.67	0.00	800.04	1,392.00	-591.96	-591.96	-73.99
K00	K00	01	03	04	01	01	01	110101	3000		309,000.36	668,799.89	5,800.02	972,000.23	832,029.82	411,498.55	0.00	25,750.03	423,098.57	972,000.23	1,243,528.37	-271,528.14	-271,528.14	-27.93
K00	K00	01	03	04	01	01	01	110101	3300		4,000.32	668,799.89	0.00	672,800.21	812,000.24	411,498.55	0.00	333.36	423,098.57	672,800.21	1,223,498.79	-550,698.58	-550,698.58	-81.85
K00	K00	01	03	04	01	01	01	110101	3310		4,000.32	668,799.89	0.00	672,800.21	812,000.24	411,498.55	0.00	333.36	423,098.57	672,800.21	1,223,498.79	-550,698.58	-550,698.58	-81.85
K00	K00	01	03	04	01	01	01	110101	3311		4,000.32	668,799.89	0.00	672,800.21	812,000.24	411,498.55	0.00	333.36	423,098.57	672,800.21	1,223,498.79	-550,698.58	-550,698.58	-81.85
K00	K00	01	03	04	01	01	01	110101	3600		5,000.04	0.00	0.00	5,000.04	6,632.18	0.00	0.00	416.67	0.00	5,000.04	6,632.18	-1,632.14	-1,632.14	-32.64
K00	K00	01	03	04	01	01	01	110101	3610		5,000.04	0.00	0.00	5,000.04	6,632.18	0.00	0.00	416.67	0.00	5,000.04	6,632.18	-1,632.14	-1,632.14	-32.64
K00	K00	01	03	04	01	01	01	110101	3611		5,000.04	0.00	0.00	5,000.04	6,632.18	0.00	0.00	416.67	0.00	5,000.04	6,632.18	-1,632.14	-1,632.14	-32.64
K00	K00	01	03	04	01	01	01	110101	3700		300,000.00	0.00	5,800.02	294,199.98	13,397.40	0.00	0.00	25,000.00	0.00	294,199.98	13,397.40	280,802.58	280,802.58	95.45
K00	K00	01	03	04	01	01	01	110101	3720		279,999.96	0.00	0.00	279,999.96	2,640.00	0.00	0.00	23,333.33	0.00	279,999.96	2,640.00	277,359.96	277,359.96	99.06
K00	K00	01	03	04	01	01	01	110101	3721		279,999.96	0.00	0.00	279,999.96	2,640.00	0.00	0.00	23,333.33	0.00	279,999.96	2,640.00	277,359.96	277,359.96	99.06
K00	K00	01	03	04	01	01	01	110101	3750		20,000.04	0.00	5,800.02	14,200.02	10,757.40	0.00	0.00	1,666.67	0.00	14,200.02	10,757.40	3,442.62	3,442.62	24.24
K00	K00	01	03	04	01	01	01	110101	3751		20,000.04	0.00	5,800.02	14,200.02	10,757.40	0.00	0.00	1,666.67	0.00	14,200.02	10,757.40	3,442.62	3,442.62	24.24
K00	K00	01	03	04	01	01	01	110101	5000		15,499.92	0.00	0.00	15,499.92	7,509.84	0.00	0.00	1,291.66	0.00	15,499.92	7,509.84	7,990.08	7,990.08	51.55
K00	K00	01	03	04	01	01	01	110101	5100		15,499.92	0.00	0.00	15,499.92	7,509.84	0.00	0.00	1,291.66	0.00	15,499.92	7,509.84	7,990.08	7,990.08	51.55
K00	K00	01	03	04	01	01	01	110101	5110		6,999.96	0.00	0.00	6,999.96	0.00	0.00	0.00	583.33	0.00	6,999.96	0.00	6,999.96	6,999.96	100.00
K00	K00	01	03	04	01	01	01	110101	5111		6,999.96	0.00	0.00	6,999.96	0.00	0.00	0.00	583.33	0.00	6,999.96	0.00	6,999.96	6,999.96	100.00
K00	K00	01	03	04	01	01	01	110101	5150		8,499.96	0.00	0.00	8,499.96	7,509.84	0.00	0.00	708.33	0.00	8,499.96	7,509.84	990.12	990.12	11.65
K00	K00	01	03	04	01	01	01	110101	5151		8,499.96	0.00	0.00	8,499.96	7,509.84	0.00	0.00	708.33	0.00	8,499.96	7,509.84	990.12	990.12	11.65
K00	K00	01	03	04	02	01	01	110101	2000		21,135.96	0.00	0.00	21,135.96	0.00	0.00	0.00	1,761.33	0.00	21,135.96	0.00	21,135.96	21,135.96	100.00
K00	K00	01	03	04	02	01	01	110101	2100		6,335.88	0.00	0.00	6,335.88	0.00	0.00	0.00	527.99	0.00	6,335.88	0.00	6,335.88	6,335.88	100.00
K00	K00	01	03	04	02	01	01	110101	2110		3,439.20	0.00	0.00	3,439.20	0.00	0.00	0.00	286.60	0.00	3,439.20	0.00	3,439.20	3,439.20	100.00
K00	K00	01	03	04	02	01	01	110101	2111		1,526.76	0.00	0.00	1,526.76	0.00	0.00	0.00	127.23	0.00	1,526.76	0.00	1,526.76	1,526.76	100.00
K00	K00	01	03	04	02	01	01	110101	2112		1,912.44	0.00	0.00	1,912.44	0.00	0.00	0.00	159.37	0.00	1,912.44	0.00	1,912.44	1,912.44	100.00
K00	K00	01	03	04	02	01	01	110101	2140		2,896.68	0.00	0.00	2,896.68	0.00	0.00	0.00	241.39	0.00	2,896.68	0.00	2,896.68	2,896.68	100.00
K00	K00	01	03	04	02	01	01	110101	2141		2,896.68	0.00	0.00	2,896.68	0.00	0.00	0.00	241.39	0.00	2,896.68	0.00	2,896.68	2,896.68	100.00
K00	K00	01	03	04	02	01	01	110101	2600		14,000.04	0.00	0.00	14,000.04	0.00	0.00	0.00	1,166.67	0.00	14,000.04	0.00	14,000.04	14,000.04	100.00
K00	K00	01	03	04	02	01	01	110101	2610		14,000.04	0.00	0.00	14,000.04	0.00	0.00	0.00	1,166.67	0.00	14,000.04	0.00	14,000.04	14,000.04	100.00
K00	K00	01	03	04	02	01	01	110101	2611		14,000.04	0.00	0.00	14,000.04	0.00	0.00	0.00	1,166.67	0.00	14,000.04	0.00	14,000.04	14,000.04	100.00
K00	K00	01	03	04	02	01	01	110101	2900		800.04	0.00	0.00	800.04	0.00	0.00	0.00	66.67	0.00	800.04	0.00	800.04	800.04	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
K00	K00	01	03	04	02	01	01	110101	2940		800.04	0.00	0.00	800.04	0.00	0.00	0.00	66.67	0.00	800.04	0.00	800.04	800.04	100.00
K00	K00	01	03	04	02	01	01	110101	2941		800.04	0.00	0.00	800.04	0.00	0.00	0.00	66.67	0.00	800.04	0.00	800.04	800.04	100.00
K00	K00	01	03	04	02	01	01	110101	3000		313,310.04	0.00	23,200.04	290,110.00	11,600.04	0.00	0.00	26,109.17	0.00	290,110.00	11,600.04	278,509.96	278,509.96	96.00
K00	K00	01	03	04	02	01	01	110101	3300		5,397.00	0.00	0.00	5,397.00	11,600.04	0.00	0.00	449.75	0.00	5,397.00	11,600.04	-6,203.04	-6,203.04	-114.93
K00	K00	01	03	04	02	01	01	110101	3310		5,397.00	0.00	0.00	5,397.00	11,600.04	0.00	0.00	449.75	0.00	5,397.00	11,600.04	-6,203.04	-6,203.04	-114.93
K00	K00	01	03	04	02	01	01	110101	3311		5,397.00	0.00	0.00	5,397.00	11,600.04	0.00	0.00	449.75	0.00	5,397.00	11,600.04	-6,203.04	-6,203.04	-114.93
K00	K00	01	03	04	02	01	01	110101	3600		7,913.04	0.00	0.00	7,913.04	0.00	0.00	0.00	659.42	0.00	7,913.04	0.00	7,913.04	7,913.04	100.00
K00	K00	01	03	04	02	01	01	110101	3610		7,913.04	0.00	0.00	7,913.04	0.00	0.00	0.00	659.42	0.00	7,913.04	0.00	7,913.04	7,913.04	100.00
K00	K00	01	03	04	02	01	01	110101	3611		7,913.04	0.00	0.00	7,913.04	0.00	0.00	0.00	659.42	0.00	7,913.04	0.00	7,913.04	7,913.04	100.00
K00	K00	01	03	04	02	01	01	110101	3700		300,000.00	0.00	23,200.04	276,799.96	0.00	0.00	0.00	25,000.00	0.00	276,799.96	0.00	276,799.96	276,799.96	100.00
K00	K00	01	03	04	02	01	01	110101	3720		279,999.96	0.00	23,200.04	256,799.92	0.00	0.00	0.00	23,333.33	0.00	256,799.92	0.00	256,799.92	256,799.92	100.00
K00	K00	01	03	04	02	01	01	110101	3721		279,999.96	0.00	23,200.04	256,799.92	0.00	0.00	0.00	23,333.33	0.00	256,799.92	0.00	256,799.92	256,799.92	100.00
K00	K00	01	03	04	02	01	01	110101	3750		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
K00	K00	01	03	04	02	01	01	110101	3751		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
K00	K00	01	03	04	02	01	01	110101	5000		14,500.08	0.00	0.00	14,500.08	0.00	0.00	0.00	1,208.34	0.00	14,500.08	0.00	14,500.08	14,500.08	100.00
K00	K00	01	03	04	02	01	01	110101	5100		14,500.08	0.00	0.00	14,500.08	0.00	0.00	0.00	1,208.34	0.00	14,500.08	0.00	14,500.08	14,500.08	100.00
K00	K00	01	03	04	02	01	01	110101	5110		8,000.04	0.00	0.00	8,000.04	0.00	0.00	0.00	666.67	0.00	8,000.04	0.00	8,000.04	8,000.04	100.00
K00	K00	01	03	04	02	01	01	110101	5111		8,000.04	0.00	0.00	8,000.04	0.00	0.00	0.00	666.67	0.00	8,000.04	0.00	8,000.04	8,000.04	100.00
K00	K00	01	03	04	02	01	01	110101	5150		6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
K00	K00	01	03	04	02	01	01	110101	5151		6,500.04	0.00	0.00	6,500.04	0.00	0.00	0.00	541.67	0.00	6,500.04	0.00	6,500.04	6,500.04	100.00
K00	K00	01	03	04	02	01	01	150101	1000		2,505,505.56	37,296.96	19,927.49	2,522,875.03	2,681,158.60	0.00	0.00	463,074.58	523,283.50	2,522,875.03	2,681,158.60	-158,283.57	-158,283.57	-6.27
K00	K00	01	03	04	02	01	01	150101	1100		1,590,234.00	0.00	0.00	1,590,234.00	1,593,909.91	0.00	0.00	132,519.50	132,825.82	1,590,234.00	1,593,909.91	-3,675.91	-3,675.91	-0.23
K00	K00	01	03	04	02	01	01	150101	1130		1,590,234.00	0.00	0.00	1,590,234.00	1,593,909.91	0.00	0.00	132,519.50	132,825.82	1,590,234.00	1,593,909.91	-3,675.91	-3,675.91	-0.23
K00	K00	01	03	04	02	01	01	150101	1131		1,590,234.00	0.00	0.00	1,590,234.00	1,593,909.91	0.00	0.00	132,519.50	132,825.82	1,590,234.00	1,593,909.91	-3,675.91	-3,675.91	-0.23
K00	K00	01	03	04	02	01	01	150101	1300		543,154.20	18,462.20	17,024.38	544,592.02	608,622.72	0.00	0.00	299,545.30	350,909.26	544,592.02	608,622.72	-64,030.70	-64,030.70	-11.76
K00	K00	01	03	04	02	01	01	150101	1310		4,392.00	0.00	1,830.00	2,562.00	0.00	0.00	0.00	366.00	0.00	2,562.00	0.00	2,562.00	2,562.00	100.00
K00	K00	01	03	04	02	01	01	150101	1311		4,392.00	0.00	1,830.00	2,562.00	0.00	0.00	0.00	366.00	0.00	2,562.00	0.00	2,562.00	2,562.00	100.00
K00	K00	01	03	04	02	01	01	150101	1320		292,231.08	0.00	0.00	292,231.08	338,964.16	0.00	0.00	278,635.04	328,905.88	292,231.08	338,964.16	-46,733.08	-46,733.08	-15.99
K00	K00	01	03	04	02	01	01	150101	1321		27,192.08	0.00	0.00	27,192.08	27,035.82	0.00	0.00	13,596.04	16,977.54	27,192.08	27,035.82	156.26	156.26	0.57
K00	K00	01	03	04	02	01	01	150101	1322		265,039.00	0.00	0.00	265,039.00	311,928.34	0.00	0.00	265,039.00	311,928.34	265,039.00	311,928.34	-46,889.34	-46,889.34	-17.69
K00	K00	01	03	04	02	01	01	150101	1340		246,531.12	18,462.20	15,194.38	249,798.94	269,658.56	0.00	0.00	20,544.26	22,003.38	249,798.94	269,658.56	-19,859.62	-19,859.62	-7.95
K00	K00	01	03	04	02	01	01	150101	1341		245,379.60	0.00	15,194.38	230,185.22	245,379.60	0.00	0.00	20,448.30	20,448.30	230,185.22	245,379.60	-15,194.38	-15,194.38	-6.60
K00	K00	01	03	04	02	01	01	150101	1345		1,151.52	18,462.20	0.00	19,613.72	24,278.96	0.00	0.00	95.96	1,555.08	19,613.72	24,278.96	-4,665.24	-4,665.24	-23.79
K00	K00	01	03	04	02	01	01	150101	1400		365,990.64	8,249.20	350.31	373,889.53	464,495.13	0.00	0.00	30,499.22	38,560.60	373,889.53	464,495.13	-90,605.60	-90,605.60	-24.23
K00	K00	01	03	04	02	01	01	150101	1410		365,990.64	8,249.20	350.31	373,889.53	464,495.13	0.00	0.00	30,499.22	38,560.60	373,889.53	464,495.13	-90,605.60	-90,605.60	-24.23



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
K00	K00	01	03	04	02	01	01	150101	1412	141,261.48	0.00	0.00	141,261.48	187,137.39	0.00	0.00	11,771.79	15,535.51	141,261.48	187,137.39	-45,875.91	-45,875.91	-32.48
K00	K00	01	03	04	02	01	01	150101	1413	109,399.32	0.00	0.00	109,399.32	138,855.95	0.00	0.00	9,116.61	11,527.35	109,399.32	138,855.95	-29,456.63	-29,456.63	-26.93
K00	K00	01	03	04	02	01	01	150101	1414	27,405.12	0.00	350.31	27,054.81	26,668.47	0.00	0.00	2,283.76	2,213.72	27,054.81	26,668.47	386.34	386.34	1.43
K00	K00	01	03	04	02	01	01	150101	1415	12,708.00	0.00	0.00	12,708.00	16,374.52	0.00	0.00	1,059.00	1,359.36	12,708.00	16,374.52	-3,666.52	-3,666.52	-28.85
K00	K00	01	03	04	02	01	01	150101	1416	75,216.72	8,249.20	0.00	83,465.92	95,458.80	0.00	0.00	6,268.06	7,924.66	83,465.92	95,458.80	-11,992.88	-11,992.88	-14.37
K00	K00	01	03	04	02	01	01	150101	1500	6,126.72	10,585.56	2,552.80	14,159.48	14,130.84	0.00	0.00	510.56	987.82	14,159.48	14,130.84	28.64	28.64	0.20
K00	K00	01	03	04	02	01	01	150101	1540	0.00	10,585.56	0.00	10,585.56	14,130.84	0.00	0.00	0.00	987.82	10,585.56	14,130.84	-3,545.28	-3,545.28	-33.49
K00	K00	01	03	04	02	01	01	150101	1546	0.00	10,585.56	0.00	10,585.56	14,130.84	0.00	0.00	0.00	987.82	10,585.56	14,130.84	-3,545.28	-3,545.28	-33.49
K00	K00	01	03	04	02	01	01	150101	1590	6,126.72	0.00	2,552.80	3,573.92	0.00	0.00	0.00	510.56	0.00	3,573.92	0.00	3,573.92	3,573.92	100.00
K00	K00	01	03	04	02	01	01	150101	1595	6,126.72	0.00	2,552.80	3,573.92	0.00	0.00	0.00	510.56	0.00	3,573.92	0.00	3,573.92	3,573.92	100.00
L00	115	01	05	02	02	01	01	110101	2000	18,182.88	0.00	0.00	18,182.88	13,639.53	0.00	0.00	1,515.24	0.00	18,182.88	13,639.53	4,543.35	4,543.35	24.99
L00	115	01	05	02	02	01	01	110101	2600	18,182.88	0.00	0.00	18,182.88	13,639.53	0.00	0.00	1,515.24	0.00	18,182.88	13,639.53	4,543.35	4,543.35	24.99
L00	115	01	05	02	02	01	01	110101	2610	18,182.88	0.00	0.00	18,182.88	13,639.53	0.00	0.00	1,515.24	0.00	18,182.88	13,639.53	4,543.35	4,543.35	24.99
L00	115	01	05	02	02	01	01	110101	2611	18,182.88	0.00	0.00	18,182.88	13,639.53	0.00	0.00	1,515.24	0.00	18,182.88	13,639.53	4,543.35	4,543.35	24.99
L00	115	01	05	02	02	01	01	110101	3000	608,643.00	0.00	0.00	608,643.00	68,558.11	0.00	0.00	50,720.25	0.00	608,643.00	68,558.11	540,084.89	540,084.89	88.74
L00	115	01	05	02	02	01	01	110101	3200	321,430.44	0.00	0.00	321,430.44	40,020.23	0.00	0.00	26,785.87	0.00	321,430.44	40,020.23	281,410.21	281,410.21	87.55
L00	115	01	05	02	02	01	01	110101	3270	321,430.44	0.00	0.00	321,430.44	40,020.23	0.00	0.00	26,785.87	0.00	321,430.44	40,020.23	281,410.21	281,410.21	87.55
L00	115	01	05	02	02	01	01	110101	3271	321,430.44	0.00	0.00	321,430.44	40,020.23	0.00	0.00	26,785.87	0.00	321,430.44	40,020.23	281,410.21	281,410.21	87.55
L00	115	01	05	02	02	01	01	110101	3300	219,580.20	0.00	0.00	219,580.20	19,952.00	0.00	0.00	18,298.35	0.00	219,580.20	19,952.00	199,628.20	199,628.20	90.91
L00	115	01	05	02	02	01	01	110101	3330	0.00	0.00	0.00	0.00	19,952.00	0.00	0.00	0.00	0.00	0.00	19,952.00	-19,952.00	-19,952.00	?
L00	115	01	05	02	02	01	01	110101	3331	0.00	0.00	0.00	0.00	19,952.00	0.00	0.00	0.00	0.00	0.00	19,952.00	-19,952.00	-19,952.00	?
L00	115	01	05	02	02	01	01	110101	3360	219,580.20	0.00	0.00	219,580.20	0.00	0.00	0.00	18,298.35	0.00	219,580.20	0.00	219,580.20	219,580.20	100.00
L00	115	01	05	02	02	01	01	110101	3362	219,580.20	0.00	0.00	219,580.20	0.00	0.00	0.00	18,298.35	0.00	219,580.20	0.00	219,580.20	219,580.20	100.00
L00	115	01	05	02	02	01	01	110101	3600	67,632.36	0.00	0.00	67,632.36	0.00	0.00	0.00	5,636.03	0.00	67,632.36	0.00	67,632.36	67,632.36	100.00
L00	115	01	05	02	02	01	01	110101	3610	67,632.36	0.00	0.00	67,632.36	0.00	0.00	0.00	5,636.03	0.00	67,632.36	0.00	67,632.36	67,632.36	100.00
L00	115	01	05	02	02	01	01	110101	3611	67,632.36	0.00	0.00	67,632.36	0.00	0.00	0.00	5,636.03	0.00	67,632.36	0.00	67,632.36	67,632.36	100.00
L00	115	01	05	02	02	01	01	110101	3700	0.00	0.00	0.00	0.00	8,585.88	0.00	0.00	0.00	0.00	0.00	8,585.88	-8,585.88	-8,585.88	?
L00	115	01	05	02	02	01	01	110101	3720	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	-600.00	?
L00	115	01	05	02	02	01	01	110101	3721	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	-600.00	?
L00	115	01	05	02	02	01	01	110101	3750	0.00	0.00	0.00	0.00	7,985.88	0.00	0.00	0.00	0.00	0.00	7,985.88	-7,985.88	-7,985.88	?
L00	115	01	05	02	02	01	01	110101	3751	0.00	0.00	0.00	0.00	7,985.88	0.00	0.00	0.00	0.00	0.00	7,985.88	-7,985.88	-7,985.88	?
L00	115	01	05	02	02	01	01	110101	4000	12,589,723.84	0.00	0.00	12,589,723.84	16,428,356.54	0.00	0.00	1,049,143.69	3,451,782.83	12,589,723.84	16,428,356.54	-3,838,632.70	-3,838,632.70	-30.49
L00	115	01	05	02	02	01	01	110101	4300	12,589,723.84	0.00	0.00	12,589,723.84	16,428,356.54	0.00	0.00	1,049,143.69	3,451,782.83	12,589,723.84	16,428,356.54	-3,838,632.70	-3,838,632.70	-30.49
L00	115	01	05	02	02	01	01	110101	4390	12,589,723.84	0.00	0.00	12,589,723.84	16,428,356.54	0.00	0.00	1,049,143.69	3,451,782.83	12,589,723.84	16,428,356.54	-3,838,632.70	-3,838,632.70	-30.49
L00	115	01	05	02	02	01	01	110101	4391	12,000,000.00	0.00	0.00	12,000,000.00	7,219,787.81	0.00	0.00	1,000,000.00	0.00	12,000,000.00	7,219,787.81	4,780,212.19	4,780,212.19	39.84



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TELOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
L00	115	01	05	02	02	01	01	110101	4392		589,723.84	0.00	0.00	589,723.84	9,208,568.73	0.00	0.00	49,143.69	3,451,782.83	589,723.84	9,208,568.73	-8,618,844.89	-8,618,844.89	-1,461.51
L00	115	01	05	02	02	01	01	110101	5000		10,000.08	0.00	0.00	10,000.08	0.00	0.00	0.00	833.34	0.00	10,000.08	0.00	10,000.08	10,000.08	100.00
L00	115	01	05	02	02	01	01	110101	5100		10,000.08	0.00	0.00	10,000.08	0.00	0.00	0.00	833.34	0.00	10,000.08	0.00	10,000.08	10,000.08	100.00
L00	115	01	05	02	02	01	01	110101	5150		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
L00	115	01	05	02	02	01	01	110101	5151		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
L00	115	01	05	02	02	01	01	110101	5190		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
L00	115	01	05	02	02	01	01	110101	5191		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
L00	115	01	05	02	02	01	01	150101	1000		0.00	829,673.96	0.00	829,673.96	1,244,919.98	0.00	0.00	0.00	236,212.26	829,673.96	1,244,919.98	-415,246.02	-415,246.02	-50.05
L00	115	01	05	02	02	01	01	150101	1100		0.00	554,215.86	0.00	554,215.86	738,954.48	0.00	0.00	0.00	61,579.54	554,215.86	738,954.48	-184,738.62	-184,738.62	-33.33
L00	115	01	05	02	02	01	01	150101	1130		0.00	554,215.86	0.00	554,215.86	738,954.48	0.00	0.00	0.00	61,579.54	554,215.86	738,954.48	-184,738.62	-184,738.62	-33.33
L00	115	01	05	02	02	01	01	150101	1131		0.00	554,215.86	0.00	554,215.86	738,954.48	0.00	0.00	0.00	61,579.54	554,215.86	738,954.48	-184,738.62	-184,738.62	-33.33
L00	115	01	05	02	02	01	01	150101	1300		0.00	100,402.38	0.00	100,402.38	273,831.66	0.00	0.00	0.00	155,606.68	100,402.38	273,831.66	-173,429.28	-173,429.28	-172.73
L00	115	01	05	02	02	01	01	150101	1320		0.00	5,064.12	0.00	5,064.12	151,759.50	0.00	0.00	0.00	146,695.38	5,064.12	151,759.50	-146,695.38	-146,695.38	-2,896.76
L00	115	01	05	02	02	01	01	150101	1321		0.00	5,064.12	0.00	5,064.12	10,128.21	0.00	0.00	0.00	5,064.09	5,064.12	10,128.21	-5,064.09	-5,064.09	-100.00
L00	115	01	05	02	02	01	01	150101	1322		0.00	0.00	0.00	0.00	141,631.29	0.00	0.00	0.00	141,631.29	0.00	141,631.29	-141,631.29	-141,631.29	?
L00	115	01	05	02	02	01	01	150101	1340		0.00	95,338.26	0.00	95,338.26	122,072.16	0.00	0.00	0.00	8,911.30	95,338.26	122,072.16	-26,733.90	-26,733.90	-28.04
L00	115	01	05	02	02	01	01	150101	1341		0.00	75,338.26	0.00	75,338.26	102,072.16	0.00	0.00	0.00	8,911.30	75,338.26	102,072.16	-26,733.90	-26,733.90	-35.49
L00	115	01	05	02	02	01	01	150101	1345		0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	150101	1400		0.00	166,217.72	0.00	166,217.72	220,349.84	0.00	0.00	0.00	18,044.04	166,217.72	220,349.84	-54,132.12	-54,132.12	-32.57
L00	115	01	05	02	02	01	01	150101	1410		0.00	166,217.72	0.00	166,217.72	220,349.84	0.00	0.00	0.00	18,044.04	166,217.72	220,349.84	-54,132.12	-54,132.12	-32.57
L00	115	01	05	02	02	01	01	150101	1412		0.00	65,839.20	0.00	65,839.20	87,281.04	0.00	0.00	0.00	7,147.28	65,839.20	87,281.04	-21,441.84	-21,441.84	-32.57
L00	115	01	05	02	02	01	01	150101	1413		0.00	48,852.68	0.00	48,852.68	64,762.52	0.00	0.00	0.00	5,303.28	48,852.68	64,762.52	-15,909.84	-15,909.84	-32.57
L00	115	01	05	02	02	01	01	150101	1414		0.00	12,180.30	0.00	12,180.30	16,147.08	0.00	0.00	0.00	1,322.26	12,180.30	16,147.08	-3,966.78	-3,966.78	-32.57
L00	115	01	05	02	02	01	01	150101	1415		0.00	5,760.95	0.00	5,760.95	7,637.12	0.00	0.00	0.00	625.39	5,760.95	7,637.12	-1,876.17	-1,876.17	-32.57
L00	115	01	05	02	02	01	01	150101	1416		0.00	33,584.59	0.00	33,584.59	44,522.08	0.00	0.00	0.00	3,645.83	33,584.59	44,522.08	-10,937.49	-10,937.49	-32.57
L00	115	01	05	02	02	01	01	150101	1500		0.00	8,838.00	0.00	8,838.00	11,784.00	0.00	0.00	0.00	982.00	8,838.00	11,784.00	-2,946.00	-2,946.00	-33.33
L00	115	01	05	02	02	01	01	150101	1590		0.00	8,838.00	0.00	8,838.00	11,784.00	0.00	0.00	0.00	982.00	8,838.00	11,784.00	-2,946.00	-2,946.00	-33.33
L00	115	01	05	02	02	01	01	150101	1595		0.00	8,838.00	0.00	8,838.00	11,784.00	0.00	0.00	0.00	982.00	8,838.00	11,784.00	-2,946.00	-2,946.00	-33.33
L00	115	01	05	02	02	01	01	150101	4000		0.00	0.00	0.00	0.00	769,629.51	0.00	0.00	0.00	137,998.08	0.00	769,629.51	-769,629.51	-769,629.51	?
L00	115	01	05	02	02	01	01	150101	4300		0.00	0.00	0.00	0.00	769,629.51	0.00	0.00	0.00	137,998.08	0.00	769,629.51	-769,629.51	-769,629.51	?
L00	115	01	05	02	02	01	01	150101	4390		0.00	0.00	0.00	0.00	769,629.51	0.00	0.00	0.00	137,998.08	0.00	769,629.51	-769,629.51	-769,629.51	?
L00	115	01	05	02	02	01	01	150101	4392		0.00	0.00	0.00	0.00	769,629.51	0.00	0.00	0.00	137,998.08	0.00	769,629.51	-769,629.51	-769,629.51	?
L00	116	01	05	02	05	02	03	110101	2000		435,100.32	0.00	0.00	435,100.32	197,863.06	5,784.87	0.00	36,258.36	13,151.52	435,100.32	203,647.93	231,452.39	231,452.39	53.20
L00	116	01	05	02	05	02	03	110101	2100		309,986.88	0.00	0.00	309,986.88	149,453.40	0.00	0.00	25,832.24	0.00	309,986.88	149,453.40	160,533.48	160,533.48	51.79
L00	116	01	05	02	05	02	03	110101	2110		229,811.16	0.00	0.00	229,811.16	27,810.29	0.00	0.00	19,150.93	0.00	229,811.16	27,810.29	202,000.87	202,000.87	87.90



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
L00	116	01	05	02	05	02	03	110101	2111		125,319.96	0.00	0.00	125,319.96	23,235.29	0.00	0.00	10,443.33	0.00	125,319.96	23,235.29	102,084.67	102,084.67	81.46	
L00	116	01	05	02	05	02	03	110101	2112		104,491.20	0.00	0.00	104,491.20	4,575.00	0.00	0.00	8,707.60	0.00	104,491.20	4,575.00	99,916.20	99,916.20	95.62	
L00	116	01	05	02	05	02	03	110101	2160		80,175.72	0.00	0.00	80,175.72	121,643.11	0.00	0.00	6,681.31	0.00	80,175.72	121,643.11	-41,467.39	-41,467.39	-51.72	
L00	116	01	05	02	05	02	03	110101	2161		80,175.72	0.00	0.00	80,175.72	121,643.11	0.00	0.00	6,681.31	0.00	80,175.72	121,643.11	-41,467.39	-41,467.39	-51.72	
L00	116	01	05	02	05	02	03	110101	2600		102,563.04	0.00	0.00	102,563.04	48,409.66	5,784.87	0.00	8,546.92	13,151.52	102,563.04	54,194.53	48,368.51	48,368.51	47.16	
L00	116	01	05	02	05	02	03	110101	2610		102,563.04	0.00	0.00	102,563.04	48,409.66	5,784.87	0.00	8,546.92	13,151.52	102,563.04	54,194.53	48,368.51	48,368.51	47.16	
L00	116	01	05	02	05	02	03	110101	2611		102,563.04	0.00	0.00	102,563.04	48,409.66	5,784.87	0.00	8,546.92	13,151.52	102,563.04	54,194.53	48,368.51	48,368.51	47.16	
L00	116	01	05	02	05	02	03	110101	2900		22,550.40	0.00	0.00	22,550.40	0.00	0.00	0.00	1,879.20	0.00	22,550.40	0.00	22,550.40	22,550.40	100.00	
L00	116	01	05	02	05	02	03	110101	2940		22,550.40	0.00	0.00	22,550.40	0.00	0.00	0.00	1,879.20	0.00	22,550.40	0.00	22,550.40	22,550.40	100.00	
L00	116	01	05	02	05	02	03	110101	2941		22,550.40	0.00	0.00	22,550.40	0.00	0.00	0.00	1,879.20	0.00	22,550.40	0.00	22,550.40	22,550.40	100.00	
L00	116	01	05	02	05	02	03	110101	3000		3,550,339.04	612,415.33	0.00	4,162,754.37	1,836,755.20	0.00	0.00	291,694.92	86,968.15	4,162,754.37	1,836,755.20	2,325,999.17	2,325,999.17	55.88	
L00	116	01	05	02	05	02	03	110101	3100		112,125.72	34,952.31	0.00	147,078.03	221,247.12	0.00	0.00	9,343.81	19,014.76	147,078.03	221,247.12	-74,169.09	-74,169.09	-50.43	
L00	116	01	05	02	05	02	03	110101	3140		112,125.72	34,952.31	0.00	147,078.03	221,247.12	0.00	0.00	9,343.81	19,014.76	147,078.03	221,247.12	-74,169.09	-74,169.09	-50.43	
L00	116	01	05	02	05	02	03	110101	3141		112,125.72	34,952.31	0.00	147,078.03	221,247.12	0.00	0.00	9,343.81	19,014.76	147,078.03	221,247.12	-74,169.09	-74,169.09	-50.43	
L00	116	01	05	02	05	02	03	110101	3200		56,937.24	577,463.02	0.00	634,400.26	1,225,023.02	0.00	0.00	4,744.77	0.00	634,400.26	1,225,023.02	-590,622.76	-590,622.76	-93.10	
L00	116	01	05	02	05	02	03	110101	3270		56,937.24	577,463.02	0.00	634,400.26	1,225,023.02	0.00	0.00	4,744.77	0.00	634,400.26	1,225,023.02	-590,622.76	-590,622.76	-93.10	
L00	116	01	05	02	05	02	03	110101	3271		56,937.24	577,463.02	0.00	634,400.26	1,225,023.02	0.00	0.00	4,744.77	0.00	634,400.26	1,225,023.02	-590,622.76	-590,622.76	-93.10	
L00	116	01	05	02	05	02	03	110101	3300		230,514.08	0.00	0.00	230,514.08	22,202.40	0.00	0.00	15,042.84	22,202.40	230,514.08	22,202.40	208,311.68	208,311.68	90.37	
L00	116	01	05	02	05	02	03	110101	3340		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
L00	116	01	05	02	05	02	03	110101	3341		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
L00	116	01	05	02	05	02	03	110101	3360		180,514.08	0.00	0.00	180,514.08	22,202.40	0.00	0.00	15,042.84	22,202.40	180,514.08	22,202.40	158,311.68	158,311.68	87.70	
L00	116	01	05	02	05	02	03	110101	3362		180,514.08	0.00	0.00	180,514.08	22,202.40	0.00	0.00	15,042.84	22,202.40	180,514.08	22,202.40	158,311.68	158,311.68	87.70	
L00	116	01	05	02	05	02	03	110101	3400		152,194.92	0.00	0.00	152,194.92	270,347.39	0.00	0.00	12,682.91	18,909.65	152,194.92	270,347.39	-118,152.47	-118,152.47	-77.63	
L00	116	01	05	02	05	02	03	110101	3410		87,978.60	0.00	0.00	87,978.60	168,809.53	0.00	0.00	7,331.55	18,909.65	87,978.60	168,809.53	-80,830.93	-80,830.93	-91.88	
L00	116	01	05	02	05	02	03	110101	3411		87,978.60	0.00	0.00	87,978.60	168,809.53	0.00	0.00	7,331.55	18,909.65	87,978.60	168,809.53	-80,830.93	-80,830.93	-91.88	
L00	116	01	05	02	05	02	03	110101	3430		22,713.60	0.00	0.00	22,713.60	0.00	0.00	0.00	1,892.80	0.00	22,713.60	0.00	22,713.60	22,713.60	100.00	
L00	116	01	05	02	05	02	03	110101	3431		22,713.60	0.00	0.00	22,713.60	0.00	0.00	0.00	1,892.80	0.00	22,713.60	0.00	22,713.60	22,713.60	100.00	
L00	116	01	05	02	05	02	03	110101	3440		41,502.72	0.00	0.00	41,502.72	96,816.87	0.00	0.00	3,458.56	0.00	41,502.72	96,816.87	-55,314.15	-55,314.15	-133.28	
L00	116	01	05	02	05	02	03	110101	3441		41,502.72	0.00	0.00	41,502.72	96,816.87	0.00	0.00	3,458.56	0.00	41,502.72	96,816.87	-55,314.15	-55,314.15	-133.28	
L00	116	01	05	02	05	02	03	110101	3450		0.00	0.00	0.00	0.00	4,720.99	0.00	0.00	0.00	0.00	0.00	4,720.99	-4,720.99	-4,720.99	?	
L00	116	01	05	02	05	02	03	110101	3451		0.00	0.00	0.00	0.00	4,720.99	0.00	0.00	0.00	0.00	0.00	4,720.99	-4,720.99	-4,720.99	?	
L00	116	01	05	02	05	02	03	110101	3700		27,965.28	0.00	0.00	27,965.28	56,208.37	0.00	0.00	2,330.44	7,192.00	27,965.28	56,208.37	-28,243.09	-28,243.09	-100.99	
L00	116	01	05	02	05	02	03	110101	3720		8,423.76	0.00	0.00	8,423.76	17,321.37	0.00	0.00	701.98	0.00	8,423.76	17,321.37	-8,897.61	-8,897.61	-105.63	
L00	116	01	05	02	05	02	03	110101	3721		8,423.76	0.00	0.00	8,423.76	17,321.37	0.00	0.00	701.98	0.00	8,423.76	17,321.37	-8,897.61	-8,897.61	-105.63	
L00	116	01	05	02	05	02	03	110101	3750		19,541.52	0.00	0.00	19,541.52	38,887.00	0.00	0.00	1,628.46	7,192.00	19,541.52	38,887.00	-19,345.48	-19,345.48	-99.00	



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
L00	116	01	05	02	05	02	03	110101	3751		19,541.52	0.00	0.00	19,541.52	38,887.00	0.00	0.00	1,628.46	7,192.00	19,541.52	38,887.00	-19,345.48	-19,345.48	-99.00
L00	116	01	05	02	05	02	03	110101	3900		2,970,601.80	0.00	0.00	2,970,601.80	41,726.90	0.00	0.00	247,550.15	19,649.34	2,970,601.80	41,726.90	2,928,874.90	2,928,874.90	98.60
L00	116	01	05	02	05	02	03	110101	3920		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00
L00	116	01	05	02	05	02	03	110101	3922		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00
L00	116	01	05	02	05	02	03	110101	3950		6,737.76	0.00	0.00	6,737.76	29,271.34	0.00	0.00	561.48	19,649.34	6,737.76	29,271.34	-22,533.58	-22,533.58	-334.44
L00	116	01	05	02	05	02	03	110101	3951		6,737.76	0.00	0.00	6,737.76	29,271.34	0.00	0.00	561.48	19,649.34	6,737.76	29,271.34	-22,533.58	-22,533.58	-334.44
L00	116	01	05	02	05	02	03	110101	3980		2,486,065.68	0.00	0.00	2,486,065.68	0.00	0.00	0.00	207,172.14	0.00	2,486,065.68	0.00	2,486,065.68	2,486,065.68	100.00
L00	116	01	05	02	05	02	03	110101	3983		2,486,065.68	0.00	0.00	2,486,065.68	0.00	0.00	0.00	207,172.14	0.00	2,486,065.68	0.00	2,486,065.68	2,486,065.68	100.00
L00	116	01	05	02	05	02	03	110101	3990		462,798.36	0.00	0.00	462,798.36	12,455.56	0.00	0.00	38,566.53	0.00	462,798.36	12,455.56	450,342.80	450,342.80	97.31
L00	116	01	05	02	05	02	03	110101	3992		462,798.36	0.00	0.00	462,798.36	12,455.56	0.00	0.00	38,566.53	0.00	462,798.36	12,455.56	450,342.80	450,342.80	97.31
L00	116	01	05	02	05	02	03	110101	5000		15,000.00	0.00	0.00	15,000.00	28,508.16	0.00	0.00	1,250.00	0.00	15,000.00	28,508.16	-13,508.16	-13,508.16	-90.05
L00	116	01	05	02	05	02	03	110101	5100		15,000.00	0.00	0.00	15,000.00	28,508.16	0.00	0.00	1,250.00	0.00	15,000.00	28,508.16	-13,508.16	-13,508.16	-90.05
L00	116	01	05	02	05	02	03	110101	5110		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
L00	116	01	05	02	05	02	03	110101	5111		5,000.04	0.00	0.00	5,000.04	0.00	0.00	0.00	416.67	0.00	5,000.04	0.00	5,000.04	5,000.04	100.00
L00	116	01	05	02	05	02	03	110101	5150		9,999.96	0.00	0.00	9,999.96	28,508.16	0.00	0.00	833.33	0.00	9,999.96	28,508.16	-18,508.20	-18,508.20	-185.08
L00	116	01	05	02	05	02	03	110101	5151		9,999.96	0.00	0.00	9,999.96	28,508.16	0.00	0.00	833.33	0.00	9,999.96	28,508.16	-18,508.20	-18,508.20	-185.08
L00	116	01	05	02	05	02	03	110101	9000		301,244.84	0.00	0.00	301,244.84	0.00	0.00	0.00	25,103.73	0.00	301,244.84	0.00	301,244.84	301,244.84	100.00
L00	116	01	05	02	05	02	03	110101	9200		301,244.84	0.00	0.00	301,244.84	0.00	0.00	0.00	25,103.73	0.00	301,244.84	0.00	301,244.84	301,244.84	100.00
L00	116	01	05	02	05	02	03	110101	9210		301,244.84	0.00	0.00	301,244.84	0.00	0.00	0.00	25,103.73	0.00	301,244.84	0.00	301,244.84	301,244.84	100.00
L00	116	01	05	02	05	02	03	110101	9211		301,244.84	0.00	0.00	301,244.84	0.00	0.00	0.00	25,103.73	0.00	301,244.84	0.00	301,244.84	301,244.84	100.00
L00	116	01	05	02	05	02	03	150101	1000		0.00	373,883.79	0.00	373,883.79	564,731.92	0.00	0.00	0.00	108,269.21	373,883.79	564,731.92	-190,848.13	-190,848.13	-51.04
L00	116	01	05	02	05	02	03	150101	1100		0.00	249,377.76	0.00	249,377.76	332,503.68	0.00	0.00	0.00	27,708.64	249,377.76	332,503.68	-83,125.92	-83,125.92	-33.33
L00	116	01	05	02	05	02	03	150101	1130		0.00	249,377.76	0.00	249,377.76	332,503.68	0.00	0.00	0.00	27,708.64	249,377.76	332,503.68	-83,125.92	-83,125.92	-33.33
L00	116	01	05	02	05	02	03	150101	1131		0.00	249,377.76	0.00	249,377.76	332,503.68	0.00	0.00	0.00	27,708.64	249,377.76	332,503.68	-83,125.92	-83,125.92	-33.33
L00	116	01	05	02	05	02	03	150101	1300		0.00	48,468.65	0.00	48,468.65	130,845.06	0.00	0.00	0.00	72,111.97	48,468.65	130,845.06	-82,376.41	-82,376.41	-169.96
L00	116	01	05	02	05	02	03	150101	1320		0.00	2,278.67	0.00	2,278.67	69,258.42	0.00	0.00	0.00	66,979.75	2,278.67	69,258.42	-66,979.75	-66,979.75	-2,939.42
L00	116	01	05	02	05	02	03	150101	1321		0.00	2,278.67	0.00	2,278.67	4,557.34	0.00	0.00	0.00	2,278.67	2,278.67	4,557.34	-2,278.67	-2,278.67	-100.00
L00	116	01	05	02	05	02	03	150101	1322		0.00	0.00	0.00	0.00	64,701.08	0.00	0.00	0.00	64,701.08	0.00	64,701.08	-64,701.08	-64,701.08	?
L00	116	01	05	02	05	02	03	150101	1340		0.00	46,189.98	0.00	46,189.98	61,586.64	0.00	0.00	0.00	5,132.22	46,189.98	61,586.64	-15,396.66	-15,396.66	-33.33
L00	116	01	05	02	05	02	03	150101	1341		0.00	34,489.98	0.00	34,489.98	45,986.64	0.00	0.00	0.00	3,832.22	34,489.98	45,986.64	-11,496.66	-11,496.66	-33.33
L00	116	01	05	02	05	02	03	150101	1345		0.00	11,700.00	0.00	11,700.00	15,600.00	0.00	0.00	0.00	1,300.00	11,700.00	15,600.00	-3,900.00	-3,900.00	-33.33
L00	116	01	05	02	05	02	03	150101	1400		0.00	73,090.78	0.00	73,090.78	97,454.38	0.00	0.00	0.00	8,121.20	73,090.78	97,454.38	-24,363.60	-24,363.60	-33.33
L00	116	01	05	02	05	02	03	150101	1410		0.00	73,090.78	0.00	73,090.78	97,454.38	0.00	0.00	0.00	8,121.20	73,090.78	97,454.38	-24,363.60	-24,363.60	-33.33
L00	116	01	05	02	05	02	03	150101	1412		0.00	28,951.47	0.00	28,951.47	38,601.96	0.00	0.00	0.00	3,216.83	28,951.47	38,601.96	-9,650.49	-9,650.49	-33.33
L00	116	01	05	02	05	02	03	150101	1413		0.00	21,481.92	0.00	21,481.92	28,642.56	0.00	0.00	0.00	2,386.88	21,481.92	28,642.56	-7,160.64	-7,160.64	-33.33



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
L00	116	01	05	02	05	02	03	150101	1414		0.00	5,356.04	0.00	5,356.04	7,141.40	0.00	0.00	0.00	595.12	5,356.04	7,141.40	-1,785.36	-1,785.36	-33.33	
L00	116	01	05	02	05	02	03	150101	1415		0.00	2,533.24	0.00	2,533.24	3,377.65	0.00	0.00	0.00	281.47	2,533.24	3,377.65	-844.41	-844.41	-33.33	
L00	116	01	05	02	05	02	03	150101	1416		0.00	14,768.11	0.00	14,768.11	19,690.81	0.00	0.00	0.00	1,640.90	14,768.11	19,690.81	-4,922.70	-4,922.70	-33.33	
L00	116	01	05	02	05	02	03	150101	1500		0.00	2,946.60	0.00	2,946.60	3,928.80	0.00	0.00	0.00	327.40	2,946.60	3,928.80	-982.20	-982.20	-33.33	
L00	116	01	05	02	05	02	03	150101	1590		0.00	2,946.60	0.00	2,946.60	3,928.80	0.00	0.00	0.00	327.40	2,946.60	3,928.80	-982.20	-982.20	-33.33	
L00	116	01	05	02	05	02	03	150101	1595		0.00	2,946.60	0.00	2,946.60	3,928.80	0.00	0.00	0.00	327.40	2,946.60	3,928.80	-982.20	-982.20	-33.33	
L00	116	01	05	02	05	02	03	150101	3000		4,053.84	1,522,819.11	0.00	1,526,872.95	3,592,547.00	0.00	0.00	337.82	260,424.00	1,526,872.95	3,592,547.00	-2,065,674.05	-2,065,674.05	-135.29	
L00	116	01	05	02	05	02	03	150101	3300		0.00	0.00	0.00	0.00	113,274.00	0.00	0.00	0.00	6,690.00	0.00	113,274.00	-113,274.00	-113,274.00	?	
L00	116	01	05	02	05	02	03	150101	3340		0.00	0.00	0.00	0.00	113,274.00	0.00	0.00	0.00	6,690.00	0.00	113,274.00	-113,274.00	-113,274.00	?	
L00	116	01	05	02	05	02	03	150101	3341		0.00	0.00	0.00	0.00	113,274.00	0.00	0.00	0.00	6,690.00	0.00	113,274.00	-113,274.00	-113,274.00	?	
L00	116	01	05	02	05	02	03	150101	3900		4,053.84	1,522,819.11	0.00	1,526,872.95	3,479,273.00	0.00	0.00	337.82	253,734.00	1,526,872.95	3,479,273.00	-1,952,400.05	-1,952,400.05	-127.87	
L00	116	01	05	02	05	02	03	150101	3980		4,053.84	1,522,819.11	0.00	1,526,872.95	3,479,273.00	0.00	0.00	337.82	253,734.00	1,526,872.95	3,479,273.00	-1,952,400.05	-1,952,400.05	-127.87	
L00	116	01	05	02	05	02	03	150101	3982		4,053.84	1,522,819.11	0.00	1,526,872.95	3,479,273.00	0.00	0.00	337.82	253,734.00	1,526,872.95	3,479,273.00	-1,952,400.05	-1,952,400.05	-127.87	
L00	116	01	05	02	05	02	03	150101	9000		3,020,000.02	0.00	1,557,771.42	1,462,228.60	13,585,560.03	0.00	0.00	0.00	121,929.36	1,462,228.60	13,585,560.03	-12,123,331.43	-12,123,331.43	-829.10	
L00	116	01	05	02	05	02	03	150101	9100		0.00	0.00	0.00	0.00	1,248,297.33	0.00	0.00	0.00	121,929.36	0.00	1,248,297.33	-1,248,297.33	-1,248,297.33	?	
L00	116	01	05	02	05	02	03	150101	9110		0.00	0.00	0.00	0.00	1,248,297.33	0.00	0.00	0.00	121,929.36	0.00	1,248,297.33	-1,248,297.33	-1,248,297.33	?	
L00	116	01	05	02	05	02	03	150101	9111		0.00	0.00	0.00	0.00	1,248,297.33	0.00	0.00	0.00	121,929.36	0.00	1,248,297.33	-1,248,297.33	-1,248,297.33	?	
L00	116	01	05	02	05	02	03	150101	9900		3,020,000.02	0.00	1,557,771.42	1,462,228.60	12,337,262.70	0.00	0.00	0.00	0.00	1,462,228.60	12,337,262.70	-10,875,034.10	-10,875,034.10	-743.73	
L00	116	01	05	02	05	02	03	150101	9910		3,020,000.02	0.00	1,557,771.42	1,462,228.60	12,337,262.70	0.00	0.00	0.00	0.00	1,462,228.60	12,337,262.70	-10,875,034.10	-10,875,034.10	-743.73	
L00	116	01	05	02	05	02	03	150101	9911		3,020,000.02	0.00	1,557,771.42	1,462,228.60	12,337,262.70	0.00	0.00	0.00	0.00	1,462,228.60	12,337,262.70	-10,875,034.10	-10,875,034.10	-743.73	
L00	116	01	05	02	05	02	03	160101	9000		10,009.96	0.00	0.00	10,009.96	1,679,561.70	0.00	0.00	834.16	141,600.93	10,009.96	1,679,561.70	-1,669,551.74	-1,669,551.74	-16.678.91	
L00	116	01	05	02	05	02	03	160101	9200		10,009.96	0.00	0.00	10,009.96	1,679,561.70	0.00	0.00	834.16	141,600.93	10,009.96	1,679,561.70	-1,669,551.74	-1,669,551.74	-16.678.91	
L00	116	01	05	02	05	02	03	160101	9210		10,009.96	0.00	0.00	10,009.96	1,679,561.70	0.00	0.00	834.16	141,600.93	10,009.96	1,679,561.70	-1,669,551.74	-1,669,551.74	-16.678.91	
L00	116	01	05	02	05	02	03	160101	9211		10,009.96	0.00	0.00	10,009.96	1,679,561.70	0.00	0.00	834.16	141,600.93	10,009.96	1,679,561.70	-1,669,551.74	-1,669,551.74	-16.678.91	
L00	116	01	05	02	05	02	03	250101	9000		5,024,593.60	0.00	0.00	5,024,593.60	5,024,593.60	0.00	0.00	0.00	0.00	5,024,593.60	5,024,593.60	0.00	0.00	0.00	
L00	116	01	05	02	05	02	03	250101	9100		0.00	0.00	0.00	0.00	4,166,711.45	0.00	0.00	0.00	0.00	0.00	4,166,711.45	-4,166,711.45	-4,166,711.45	?	
L00	116	01	05	02	05	02	03	250101	9110		0.00	0.00	0.00	0.00	4,166,711.45	0.00	0.00	0.00	0.00	0.00	4,166,711.45	-4,166,711.45	-4,166,711.45	?	
L00	116	01	05	02	05	02	03	250101	9111		0.00	0.00	0.00	0.00	4,166,711.45	0.00	0.00	0.00	0.00	0.00	4,166,711.45	-4,166,711.45	-4,166,711.45	?	
L00	116	01	05	02	05	02	03	250101	9200		313,645.35	0.00	0.00	313,645.35	857,882.15	0.00	0.00	0.00	0.00	313,645.35	857,882.15	-544,236.80	-544,236.80	-173.52	
L00	116	01	05	02	05	02	03	250101	9210		313,645.35	0.00	0.00	313,645.35	857,882.15	0.00	0.00	0.00	0.00	313,645.35	857,882.15	-544,236.80	-544,236.80	-173.52	
L00	116	01	05	02	05	02	03	250101	9211		313,645.35	0.00	0.00	313,645.35	857,882.15	0.00	0.00	0.00	0.00	313,645.35	857,882.15	-544,236.80	-544,236.80	-173.52	
L00	116	01	05	02	05	02	03	250101	9900		4,710,948.25	0.00	0.00	4,710,948.25	0.00	0.00	0.00	0.00	0.00	4,710,948.25	0.00	4,710,948.25	4,710,948.25	4,710,948.25	100.00
L00	116	01	05	02	05	02	03	250101	9910		4,710,948.25	0.00	0.00	4,710,948.25	0.00	0.00	0.00	0.00	0.00	4,710,948.25	0.00	4,710,948.25	4,710,948.25	4,710,948.25	100.00
L00	116	01	05	02	05	02	03	250101	9911		4,710,948.25	0.00	0.00	4,710,948.25	0.00	0.00	0.00	0.00	0.00	4,710,948.25	0.00	4,710,948.25	4,710,948.25	4,710,948.25	100.00
L00	116	01	05	02	05	02	03	260103	9000		242,982.00	0.00	0.00	242,982.00	0.00	0.00	0.00	20,248.50	0.00	242,982.00	0.00	242,982.00	242,982.00	242,982.00	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
L00	116	01	05	02	05	02	03	260103	9200		242,982.00	0.00	0.00	242,982.00	0.00	0.00	0.00	20,248.50	0.00	242,982.00	0.00	242,982.00	242,982.00	100.00
L00	116	01	05	02	05	02	03	260103	9210		242,982.00	0.00	0.00	242,982.00	0.00	0.00	0.00	20,248.50	0.00	242,982.00	0.00	242,982.00	242,982.00	100.00
L00	116	01	05	02	05	02	03	260103	9211		242,982.00	0.00	0.00	242,982.00	0.00	0.00	0.00	20,248.50	0.00	242,982.00	0.00	242,982.00	242,982.00	100.00
L00	116	04	02	01	01	01	04	250102	4000		1,500,000.00	0.00	1,439,318.63	60,681.37	816,897.00	0.00	0.00	125,000.00	0.00	60,681.37	816,897.00	-756,215.63	-756,215.63	-1,246.21
L00	116	04	02	01	01	01	04	250102	4300		1,500,000.00	0.00	1,439,318.63	60,681.37	816,897.00	0.00	0.00	125,000.00	0.00	60,681.37	816,897.00	-756,215.63	-756,215.63	-1,246.21
L00	116	04	02	01	01	01	04	250102	4380		1,500,000.00	0.00	1,439,318.63	60,681.37	816,897.00	0.00	0.00	125,000.00	0.00	60,681.37	816,897.00	-756,215.63	-756,215.63	-1,246.21
L00	116	04	02	01	01	01	04	250102	4383		1,500,000.00	0.00	1,439,318.63	60,681.37	816,897.00	0.00	0.00	125,000.00	0.00	60,681.37	816,897.00	-756,215.63	-756,215.63	-1,246.21
L00	116	04	02	01	01	01	04	250102	9000		2,266,576.88	0.00	0.00	2,266,576.88	3,894,548.50	0.00	0.00	188,881.41	0.00	2,266,576.88	3,894,548.50	-1,627,971.62	-1,627,971.62	-71.83
L00	116	04	02	01	01	01	04	250102	9900		2,266,576.88	0.00	0.00	2,266,576.88	3,894,548.50	0.00	0.00	188,881.41	0.00	2,266,576.88	3,894,548.50	-1,627,971.62	-1,627,971.62	-71.83
L00	116	04	02	01	01	01	04	250102	9910		2,266,576.88	0.00	0.00	2,266,576.88	3,894,548.50	0.00	0.00	188,881.41	0.00	2,266,576.88	3,894,548.50	-1,627,971.62	-1,627,971.62	-71.83
L00	116	04	02	01	01	01	04	250102	9911		2,266,576.88	0.00	0.00	2,266,576.88	3,894,548.50	0.00	0.00	188,881.41	0.00	2,266,576.88	3,894,548.50	-1,627,971.62	-1,627,971.62	-71.83
L00	118	01	08	01	02	02	01	110101	2000		30,898.92	0.00	0.00	30,898.92	59,628.65	3,513.39	0.00	2,574.91	11,776.43	30,898.92	63,142.04	-32,243.12	-32,243.12	-104.35
L00	118	01	08	01	02	02	01	110101	2100		0.00	0.00	0.00	0.00	17,515.70	0.00	0.00	0.00	4,510.90	0.00	17,515.70	-17,515.70	-17,515.70	?
L00	118	01	08	01	02	02	01	110101	2110		0.00	0.00	0.00	0.00	11,542.50	0.00	0.00	0.00	4,120.90	0.00	11,542.50	-11,542.50	-11,542.50	?
L00	118	01	08	01	02	02	01	110101	2111		0.00	0.00	0.00	0.00	10,744.90	0.00	0.00	0.00	4,120.90	0.00	10,744.90	-10,744.90	-10,744.90	?
L00	118	01	08	01	02	02	01	110101	2112		0.00	0.00	0.00	0.00	797.60	0.00	0.00	0.00	0.00	0.00	797.60	-797.60	-797.60	?
L00	118	01	08	01	02	02	01	110101	2140		0.00	0.00	0.00	0.00	5,973.20	0.00	0.00	0.00	390.00	0.00	5,973.20	-5,973.20	-5,973.20	?
L00	118	01	08	01	02	02	01	110101	2141		0.00	0.00	0.00	0.00	5,973.20	0.00	0.00	0.00	390.00	0.00	5,973.20	-5,973.20	-5,973.20	?
L00	118	01	08	01	02	02	01	110101	2200		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	0.00
L00	118	01	08	01	02	02	01	110101	2210		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	0.00
L00	118	01	08	01	02	02	01	110101	2211		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	0.00
L00	118	01	08	01	02	02	01	110101	2400		7,884.00	0.00	0.00	7,884.00	0.00	0.00	0.00	657.00	0.00	7,884.00	0.00	7,884.00	7,884.00	100.00
L00	118	01	08	01	02	02	01	110101	2450		7,884.00	0.00	0.00	7,884.00	0.00	0.00	0.00	657.00	0.00	7,884.00	0.00	7,884.00	7,884.00	100.00
L00	118	01	08	01	02	02	01	110101	2451		7,884.00	0.00	0.00	7,884.00	0.00	0.00	0.00	657.00	0.00	7,884.00	0.00	7,884.00	7,884.00	100.00
L00	118	01	08	01	02	02	01	110101	2600		23,014.92	0.00	0.00	23,014.92	42,112.95	3,513.39	0.00	1,917.91	7,265.53	23,014.92	45,626.34	-22,611.42	-22,611.42	-98.25
L00	118	01	08	01	02	02	01	110101	2610		23,014.92	0.00	0.00	23,014.92	42,112.95	3,513.39	0.00	1,917.91	7,265.53	23,014.92	45,626.34	-22,611.42	-22,611.42	-98.25
L00	118	01	08	01	02	02	01	110101	2611		23,014.92	0.00	0.00	23,014.92	42,112.95	3,513.39	0.00	1,917.91	7,265.53	23,014.92	45,626.34	-22,611.42	-22,611.42	-98.25
L00	118	01	08	01	02	02	01	110101	3000		444,800.16	2,637.66	2,637.66	444,800.16	42,318.00	0.00	0.00	37,066.68	3,777.00	444,800.16	42,318.00	402,482.16	402,482.16	90.49
L00	118	01	08	01	02	02	01	110101	3300		424,187.76	0.00	2,637.66	421,550.10	5,735.00	0.00	0.00	35,348.98	0.00	421,550.10	5,735.00	415,815.10	415,815.10	98.64
L00	118	01	08	01	02	02	01	110101	3320		414,999.96	0.00	2,637.66	412,362.30	5,735.00	0.00	0.00	34,583.33	0.00	412,362.30	5,735.00	406,627.30	406,627.30	98.61
L00	118	01	08	01	02	02	01	110101	3321		414,999.96	0.00	2,637.66	412,362.30	5,735.00	0.00	0.00	34,583.33	0.00	412,362.30	5,735.00	406,627.30	406,627.30	98.61
L00	118	01	08	01	02	02	01	110101	3340		6,454.44	0.00	0.00	6,454.44	0.00	0.00	0.00	537.87	0.00	6,454.44	0.00	6,454.44	6,454.44	100.00
L00	118	01	08	01	02	02	01	110101	3341		6,454.44	0.00	0.00	6,454.44	0.00	0.00	0.00	537.87	0.00	6,454.44	0.00	6,454.44	6,454.44	100.00
L00	118	01	08	01	02	02	01	110101	3360		2,733.36	0.00	0.00	2,733.36	0.00	0.00	0.00	227.78	0.00	2,733.36	0.00	2,733.36	2,733.36	100.00
L00	118	01	08	01	02	02	01	110101	3362		2,733.36	0.00	0.00	2,733.36	0.00	0.00	0.00	227.78	0.00	2,733.36	0.00	2,733.36	2,733.36	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
L00	118	01	08	01	02	02	01	110101	3600		6,046.08	0.00	0.00	6,046.08	0.00	0.00	0.00	503.84	0.00	6,046.08	0.00	6,046.08	6,046.08	100.00
L00	118	01	08	01	02	02	01	110101	3610		6,046.08	0.00	0.00	6,046.08	0.00	0.00	0.00	503.84	0.00	6,046.08	0.00	6,046.08	6,046.08	100.00
L00	118	01	08	01	02	02	01	110101	3611		6,046.08	0.00	0.00	6,046.08	0.00	0.00	0.00	503.84	0.00	6,046.08	0.00	6,046.08	6,046.08	100.00
L00	118	01	08	01	02	02	01	110101	3700		14,566.32	2,637.66	0.00	17,203.98	36,583.00	0.00	0.00	1,213.86	3,777.00	17,203.98	36,583.00	-19,379.02	-19,379.02	-112.64
L00	118	01	08	01	02	02	01	110101	3720		5,000.04	0.00	0.00	5,000.04	1,153.00	0.00	0.00	416.67	0.00	5,000.04	1,153.00	3,847.04	3,847.04	76.94
L00	118	01	08	01	02	02	01	110101	3721		5,000.04	0.00	0.00	5,000.04	1,153.00	0.00	0.00	416.67	0.00	5,000.04	1,153.00	3,847.04	3,847.04	76.94
L00	118	01	08	01	02	02	01	110101	3750		9,566.28	2,637.66	0.00	12,203.94	35,430.00	0.00	0.00	797.19	3,777.00	12,203.94	35,430.00	-23,226.06	-23,226.06	-190.32
L00	118	01	08	01	02	02	01	110101	3751		9,566.28	2,637.66	0.00	12,203.94	35,430.00	0.00	0.00	797.19	3,777.00	12,203.94	35,430.00	-23,226.06	-23,226.06	-190.32
L00	118	01	08	01	02	02	01	110101	5000		9,999.96	0.00	0.00	9,999.96	14,254.08	0.00	0.00	833.33	0.00	9,999.96	14,254.08	-4,254.12	-4,254.12	-42.54
L00	118	01	08	01	02	02	01	110101	5100		9,999.96	0.00	0.00	9,999.96	14,254.08	0.00	0.00	833.33	0.00	9,999.96	14,254.08	-4,254.12	-4,254.12	-42.54
L00	118	01	08	01	02	02	01	110101	5110		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
L00	118	01	08	01	02	02	01	110101	5111		9,999.96	0.00	0.00	9,999.96	0.00	0.00	0.00	833.33	0.00	9,999.96	0.00	9,999.96	9,999.96	100.00
L00	118	01	08	01	02	02	01	110101	5150		0.00	0.00	0.00	0.00	14,254.08	0.00	0.00	0.00	0.00	0.00	14,254.08	-14,254.08	-14,254.08	?
L00	118	01	08	01	02	02	01	110101	5151		0.00	0.00	0.00	0.00	14,254.08	0.00	0.00	0.00	0.00	0.00	14,254.08	-14,254.08	-14,254.08	?
L00	118	01	08	01	02	02	01	150101	1000		1,346,741.74	25,665.32	63,792.88	1,308,614.18	1,401,425.91	0.00	0.00	250,917.88	260,977.00	1,308,614.18	1,401,425.91	-92,811.73	-92,811.73	-7.09
L00	118	01	08	01	02	02	01	150101	1100		874,654.32	0.00	2,182.41	872,471.91	867,666.46	0.00	0.00	72,887.86	72,887.86	872,471.91	867,666.46	4,805.45	4,805.45	0.55
L00	118	01	08	01	02	02	01	150101	1130		874,654.32	0.00	2,182.41	872,471.91	867,666.46	0.00	0.00	72,887.86	72,887.86	872,471.91	867,666.46	4,805.45	4,805.45	0.55
L00	118	01	08	01	02	02	01	150101	1131		874,654.32	0.00	2,182.41	872,471.91	867,666.46	0.00	0.00	72,887.86	72,887.86	872,471.91	867,666.46	4,805.45	4,805.45	0.55
L00	118	01	08	01	02	02	01	150101	1300		275,008.90	4,578.49	31,559.97	248,027.42	284,504.58	0.00	0.00	161,606.81	167,224.57	248,027.42	284,504.58	-36,477.16	-36,477.16	-14.71
L00	118	01	08	01	02	02	01	150101	1320		157,923.70	0.00	2,278.67	155,645.03	162,850.89	0.00	0.00	151,849.71	157,467.47	155,645.03	162,850.89	-7,205.86	-7,205.86	-4.63
L00	118	01	08	01	02	02	01	150101	1321		12,147.98	0.00	2,278.67	9,869.31	11,937.95	0.00	0.00	6,073.99	6,554.53	9,869.31	11,937.95	-2,068.64	-2,068.64	-20.96
L00	118	01	08	01	02	02	01	150101	1322		145,775.72	0.00	0.00	145,775.72	150,912.94	0.00	0.00	145,775.72	150,912.94	145,775.72	150,912.94	-5,137.22	-5,137.22	-3.52
L00	118	01	08	01	02	02	01	150101	1340		117,085.20	4,578.49	29,281.30	92,382.39	121,653.69	0.00	0.00	9,757.10	9,757.10	92,382.39	121,653.69	-29,271.30	-29,271.30	-31.68
L00	118	01	08	01	02	02	01	150101	1341		117,085.20	545.41	29,281.30	88,349.31	117,620.61	0.00	0.00	9,757.10	9,757.10	88,349.31	117,620.61	-29,271.30	-29,271.30	-33.13
L00	118	01	08	01	02	02	01	150101	1345		0.00	4,033.08	0.00	4,033.08	4,033.08	0.00	0.00	0.00	0.00	4,033.08	4,033.08	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	150101	1400		197,078.52	21,086.83	30,050.50	188,114.85	249,254.87	0.00	0.00	16,423.21	20,864.57	188,114.85	249,254.87	-61,140.02	-61,140.02	-32.50
L00	118	01	08	01	02	02	01	150101	1410		197,078.52	21,086.83	30,050.50	188,114.85	249,254.87	0.00	0.00	16,423.21	20,864.57	188,114.85	249,254.87	-61,140.02	-61,140.02	-32.50
L00	118	01	08	01	02	02	01	150101	1412		76,066.44	9,184.56	11,314.09	73,936.91	98,730.41	0.00	0.00	6,338.87	8,264.50	73,936.91	98,730.41	-24,793.50	-24,793.50	-33.53
L00	118	01	08	01	02	02	01	150101	1413		58,909.32	5,786.60	9,547.52	55,148.40	73,257.97	0.00	0.00	4,909.11	6,132.26	55,148.40	73,257.97	-18,109.57	-18,109.57	-32.84
L00	118	01	08	01	02	02	01	150101	1414		14,757.12	1,413.81	2,492.52	13,678.41	18,265.26	0.00	0.00	1,229.76	1,528.95	13,678.41	18,265.26	-4,586.85	-4,586.85	-33.53
L00	118	01	08	01	02	02	01	150101	1415		6,843.00	725.64	0.00	7,568.64	8,638.87	0.00	0.00	570.25	723.14	7,568.64	8,638.87	-1,070.23	-1,070.23	-14.14
L00	118	01	08	01	02	02	01	150101	1416		40,502.64	3,976.22	6,696.37	37,782.49	50,362.36	0.00	0.00	3,375.22	4,215.72	37,782.49	50,362.36	-12,579.87	-12,579.87	-33.30
L00	119	01	05	02	05	02	03	110101	2000		0.00	0.00	0.00	0.00	2,894.32	0.00	0.00	0.00	0.00	0.00	2,894.32	-2,894.32	-2,894.32	?
L00	119	01	05	02	05	02	03	110101	2100		0.00	0.00	0.00	0.00	2,894.32	0.00	0.00	0.00	0.00	0.00	2,894.32	-2,894.32	-2,894.32	?
L00	119	01	05	02	05	02	03	110101	2110		0.00	0.00	0.00	0.00	2,894.32	0.00	0.00	0.00	0.00	0.00	2,894.32	-2,894.32	-2,894.32	?



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
L00	119	01	05	02	05	02	03	110101	2111	0.00	0.00	0.00	0.00	2,894.32	0.00	0.00	0.00	0.00	0.00	2,894.32	-2,894.32	-2,894.32	?
L00	119	01	05	02	05	02	03	110101	3000	568,667.04	0.00	0.00	568,667.04	20,062.01	0.00	0.00	47,388.92	1,500.00	568,667.04	20,062.01	548,605.03	548,605.03	96.47
L00	119	01	05	02	05	02	03	110101	3300	3,216.24	0.00	0.00	3,216.24	0.00	0.00	0.00	268.02	0.00	3,216.24	0.00	3,216.24	3,216.24	100.00
L00	119	01	05	02	05	02	03	110101	3340	3,216.24	0.00	0.00	3,216.24	0.00	0.00	0.00	268.02	0.00	3,216.24	0.00	3,216.24	3,216.24	100.00
L00	119	01	05	02	05	02	03	110101	3341	3,216.24	0.00	0.00	3,216.24	0.00	0.00	0.00	268.02	0.00	3,216.24	0.00	3,216.24	3,216.24	100.00
L00	119	01	05	02	05	02	03	110101	3700	24,999.96	0.00	0.00	24,999.96	20,062.01	0.00	0.00	2,083.33	1,500.00	24,999.96	20,062.01	4,937.95	4,937.95	19.75
L00	119	01	05	02	05	02	03	110101	3720	15,999.96	0.00	0.00	15,999.96	8,564.01	0.00	0.00	1,333.33	1,500.00	15,999.96	8,564.01	7,435.95	7,435.95	46.47
L00	119	01	05	02	05	02	03	110101	3721	15,999.96	0.00	0.00	15,999.96	8,564.01	0.00	0.00	1,333.33	1,500.00	15,999.96	8,564.01	7,435.95	7,435.95	46.47
L00	119	01	05	02	05	02	03	110101	3750	9,000.00	0.00	0.00	9,000.00	11,498.00	0.00	0.00	750.00	0.00	9,000.00	11,498.00	-2,498.00	-2,498.00	-27.76
L00	119	01	05	02	05	02	03	110101	3751	9,000.00	0.00	0.00	9,000.00	11,498.00	0.00	0.00	750.00	0.00	9,000.00	11,498.00	-2,498.00	-2,498.00	-27.76
L00	119	01	05	02	05	02	03	110101	3800	540,450.84	0.00	0.00	540,450.84	0.00	0.00	0.00	45,037.57	0.00	540,450.84	0.00	540,450.84	540,450.84	100.00
L00	119	01	05	02	05	02	03	110101	3850	540,450.84	0.00	0.00	540,450.84	0.00	0.00	0.00	45,037.57	0.00	540,450.84	0.00	540,450.84	540,450.84	100.00
L00	119	01	05	02	05	02	03	110101	3851	540,450.84	0.00	0.00	540,450.84	0.00	0.00	0.00	45,037.57	0.00	540,450.84	0.00	540,450.84	540,450.84	100.00
L00	119	01	05	02	05	02	03	110101	5000	12,759.96	0.00	0.00	12,759.96	0.00	0.00	0.00	1,063.33	0.00	12,759.96	0.00	12,759.96	12,759.96	100.00
L00	119	01	05	02	05	02	03	110101	5100	12,759.96	0.00	0.00	12,759.96	0.00	0.00	0.00	1,063.33	0.00	12,759.96	0.00	12,759.96	12,759.96	100.00
L00	119	01	05	02	05	02	03	110101	5150	12,759.96	0.00	0.00	12,759.96	0.00	0.00	0.00	1,063.33	0.00	12,759.96	0.00	12,759.96	12,759.96	100.00
L00	119	01	05	02	05	02	03	110101	5151	12,759.96	0.00	0.00	12,759.96	0.00	0.00	0.00	1,063.33	0.00	12,759.96	0.00	12,759.96	12,759.96	100.00
L00	119	01	05	02	05	02	03	150101	1000	0.00	837,803.77	0.00	837,803.77	1,267,231.57	0.00	0.00	0.00	242,391.56	837,803.77	1,267,231.57	-429,427.80	-429,427.80	-51.26
L00	119	01	05	02	05	02	03	150101	1100	0.00	539,755.31	0.00	539,755.31	721,500.23	0.00	0.00	0.00	60,581.64	539,755.31	721,500.23	-181,744.92	-181,744.92	-33.67
L00	119	01	05	02	05	02	03	150101	1130	0.00	539,755.31	0.00	539,755.31	721,500.23	0.00	0.00	0.00	60,581.64	539,755.31	721,500.23	-181,744.92	-181,744.92	-33.67
L00	119	01	05	02	05	02	03	150101	1131	0.00	539,755.31	0.00	539,755.31	721,500.23	0.00	0.00	0.00	60,581.64	539,755.31	721,500.23	-181,744.92	-181,744.92	-33.67
L00	119	01	05	02	05	02	03	150101	1300	0.00	129,993.80	0.00	129,993.80	321,124.94	0.00	0.00	0.00	162,959.34	129,993.80	321,124.94	-191,131.14	-191,131.14	-147.03
L00	119	01	05	02	05	02	03	150101	1320	0.00	4,080.83	0.00	4,080.83	152,954.27	0.00	0.00	0.00	148,873.44	4,080.83	152,954.27	-148,873.44	-148,873.44	-3,648.12
L00	119	01	05	02	05	02	03	150101	1321	0.00	4,080.83	0.00	4,080.83	9,890.01	0.00	0.00	0.00	5,809.18	4,080.83	9,890.01	-5,809.18	-5,809.18	-142.35
L00	119	01	05	02	05	02	03	150101	1322	0.00	0.00	0.00	0.00	143,064.26	0.00	0.00	0.00	143,064.26	0.00	143,064.26	-143,064.26	-143,064.26	?
L00	119	01	05	02	05	02	03	150101	1340	0.00	125,912.97	0.00	125,912.97	168,170.67	0.00	0.00	0.00	14,085.90	125,912.97	168,170.67	-42,257.70	-42,257.70	-33.56
L00	119	01	05	02	05	02	03	150101	1341	0.00	101,162.97	0.00	101,162.97	135,170.67	0.00	0.00	0.00	11,335.90	101,162.97	135,170.67	-34,007.70	-34,007.70	-33.62
L00	119	01	05	02	05	02	03	150101	1345	0.00	24,750.00	0.00	24,750.00	33,000.00	0.00	0.00	0.00	2,750.00	24,750.00	33,000.00	-8,250.00	-8,250.00	-33.33
L00	119	01	05	02	05	02	03	150101	1400	0.00	168,054.66	0.00	168,054.66	224,606.40	0.00	0.00	0.00	18,850.58	168,054.66	224,606.40	-56,551.74	-56,551.74	-33.65
L00	119	01	05	02	05	02	03	150101	1410	0.00	168,054.66	0.00	168,054.66	224,606.40	0.00	0.00	0.00	18,850.58	168,054.66	224,606.40	-56,551.74	-56,551.74	-33.65
L00	119	01	05	02	05	02	03	150101	1412	0.00	66,566.80	0.00	66,566.80	88,967.05	0.00	0.00	0.00	7,466.75	66,566.80	88,967.05	-22,400.25	-22,400.25	-33.65
L00	119	01	05	02	05	02	03	150101	1413	0.00	49,392.57	0.00	49,392.57	66,013.56	0.00	0.00	0.00	5,540.33	49,392.57	66,013.56	-16,620.99	-16,620.99	-33.65
L00	119	01	05	02	05	02	03	150101	1414	0.00	12,314.97	0.00	12,314.97	16,459.08	0.00	0.00	0.00	1,381.37	12,314.97	16,459.08	-4,144.11	-4,144.11	-33.65
L00	119	01	05	02	05	02	03	150101	1415	0.00	5,824.59	0.00	5,824.59	7,784.61	0.00	0.00	0.00	653.34	5,824.59	7,784.61	-1,960.02	-1,960.02	-33.65
L00	119	01	05	02	05	02	03	150101	1416	0.00	33,955.73	0.00	33,955.73	45,382.10	0.00	0.00	0.00	3,808.79	33,955.73	45,382.10	-11,426.37	-11,426.37	-33.65



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
L00	L00	01	05	02	01	02	01	110101	2000		144,811.44	20,624.63	0.00	165,436.07	255,908.42	0.00	0.00	12,067.62	5,510.00	165,436.07	255,908.42	-90,472.35	-90,472.35	-54.69	
L00	L00	01	05	02	01	02	01	110101	2100		131,618.28	20,624.63	0.00	152,242.91	245,068.44	0.00	0.00	10,968.19	5,510.00	152,242.91	245,068.44	-92,825.53	-92,825.53	-60.97	
L00	L00	01	05	02	01	02	01	110101	2110		129,989.64	20,624.63	0.00	150,614.27	164,413.64	0.00	0.00	10,832.47	0.00	150,614.27	164,413.64	-13,799.37	-13,799.37	-9.16	
L00	L00	01	05	02	01	02	01	110101	2111		129,989.64	20,624.63	0.00	150,614.27	164,413.64	0.00	0.00	10,832.47	0.00	150,614.27	164,413.64	-13,799.37	-13,799.37	-9.16	
L00	L00	01	05	02	01	02	01	110101	2140		1,628.64	0.00	0.00	1,628.64	80,654.80	0.00	0.00	135.72	5,510.00	1,628.64	80,654.80	-79,026.16	-79,026.16	-4,852.28	
L00	L00	01	05	02	01	02	01	110101	2141		1,628.64	0.00	0.00	1,628.64	80,654.80	0.00	0.00	135.72	5,510.00	1,628.64	80,654.80	-79,026.16	-79,026.16	-4,852.28	
L00	L00	01	05	02	01	02	01	110101	2600		13,193.16	0.00	0.00	13,193.16	10,839.98	0.00	0.00	1,099.43	0.00	13,193.16	10,839.98	2,353.18	2,353.18	17.84	
L00	L00	01	05	02	01	02	01	110101	2610		13,193.16	0.00	0.00	13,193.16	10,839.98	0.00	0.00	1,099.43	0.00	13,193.16	10,839.98	2,353.18	2,353.18	17.84	
L00	L00	01	05	02	01	02	01	110101	2611		13,193.16	0.00	0.00	13,193.16	10,839.98	0.00	0.00	1,099.43	0.00	13,193.16	10,839.98	2,353.18	2,353.18	17.84	
L00	L00	01	05	02	01	02	01	110101	3000		2,698,031.76	178,732.80	301,437.43	2,575,327.13	1,500,093.44	248,472.00	0.00	224,835.98	725,943.40	2,575,327.13	1,748,565.44	826,761.69	826,761.69	32.10	
L00	L00	01	05	02	01	02	01	110101	3100		245,101.20	0.00	0.00	245,101.20	0.00	0.00	0.00	20,425.10	0.00	245,101.20	0.00	245,101.20	245,101.20	100.00	
L00	L00	01	05	02	01	02	01	110101	3170		245,101.20	0.00	0.00	245,101.20	0.00	0.00	0.00	20,425.10	0.00	245,101.20	0.00	245,101.20	245,101.20	100.00	
L00	L00	01	05	02	01	02	01	110101	3171		245,101.20	0.00	0.00	245,101.20	0.00	0.00	0.00	20,425.10	0.00	245,101.20	0.00	245,101.20	245,101.20	100.00	
L00	L00	01	05	02	01	02	01	110101	3300		1,789,954.80	163,072.80	235,503.03	1,717,524.57	1,147,949.36	248,472.00	0.00	149,162.90	543,072.00	1,717,524.57	1,396,421.36	321,103.21	321,103.21	18.70	
L00	L00	01	05	02	01	02	01	110101	3310		1,749,999.96	0.00	235,503.03	1,514,496.93	984,876.56	248,472.00	0.00	145,833.33	543,072.00	1,514,496.93	1,233,348.56	281,148.37	281,148.37	18.56	
L00	L00	01	05	02	01	02	01	110101	3311		1,749,999.96	0.00	235,503.03	1,514,496.93	984,876.56	248,472.00	0.00	145,833.33	543,072.00	1,514,496.93	1,233,348.56	281,148.37	281,148.37	18.56	
L00	L00	01	05	02	01	02	01	110101	3330		3,427.92	0.00	0.00	3,427.92	0.00	0.00	0.00	285.66	0.00	3,427.92	0.00	3,427.92	3,427.92	100.00	
L00	L00	01	05	02	01	02	01	110101	3331		3,427.92	0.00	0.00	3,427.92	0.00	0.00	0.00	285.66	0.00	3,427.92	0.00	3,427.92	3,427.92	100.00	
L00	L00	01	05	02	01	02	01	110101	3340		8,415.00	0.00	0.00	8,415.00	0.00	0.00	0.00	701.25	0.00	8,415.00	0.00	8,415.00	8,415.00	100.00	
L00	L00	01	05	02	01	02	01	110101	3341		8,415.00	0.00	0.00	8,415.00	0.00	0.00	0.00	701.25	0.00	8,415.00	0.00	8,415.00	8,415.00	100.00	
L00	L00	01	05	02	01	02	01	110101	3360		0.00	163,072.80	0.00	163,072.80	163,072.80	0.00	0.00	0.00	0.00	163,072.80	163,072.80	0.00	0.00	0.00	
L00	L00	01	05	02	01	02	01	110101	3362		0.00	163,072.80	0.00	163,072.80	163,072.80	0.00	0.00	0.00	0.00	163,072.80	163,072.80	0.00	0.00	0.00	
L00	L00	01	05	02	01	02	01	110101	3390		28,111.92	0.00	0.00	28,111.92	0.00	0.00	0.00	2,342.66	0.00	28,111.92	0.00	28,111.92	28,111.92	100.00	
L00	L00	01	05	02	01	02	01	110101	3391		28,111.92	0.00	0.00	28,111.92	0.00	0.00	0.00	2,342.66	0.00	28,111.92	0.00	28,111.92	28,111.92	100.00	
L00	L00	01	05	02	01	02	01	110101	3400		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	0.00	
L00	L00	01	05	02	01	02	01	110101	3450		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	0.00	
L00	L00	01	05	02	01	02	01	110101	3451		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	0.00	
L00	L00	01	05	02	01	02	01	110101	3500		20,201.40	15,660.00	0.00	35,861.40	27,279.88	0.00	0.00	1,683.45	0.00	35,861.40	27,279.88	8,581.52	8,581.52	23.93	
L00	L00	01	05	02	01	02	01	110101	3550		20,201.40	0.00	0.00	20,201.40	11,619.88	0.00	0.00	1,683.45	0.00	20,201.40	11,619.88	8,581.52	8,581.52	42.48	
L00	L00	01	05	02	01	02	01	110101	3551		20,201.40	0.00	0.00	20,201.40	11,619.88	0.00	0.00	1,683.45	0.00	20,201.40	11,619.88	8,581.52	8,581.52	42.48	
L00	L00	01	05	02	01	02	01	110101	3570		0.00	15,660.00	0.00	15,660.00	15,660.00	0.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00	0.00	0.00	
L00	L00	01	05	02	01	02	01	110101	3571		0.00	15,660.00	0.00	15,660.00	15,660.00	0.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00	0.00	0.00	
L00	L00	01	05	02	01	02	01	110101	3600		0.00	0.00	0.00	0.00	293,990.40	0.00	0.00	0.00	179,150.40	0.00	293,990.40	-293,990.40	-293,990.40	-293,990.40	?
L00	L00	01	05	02	01	02	01	110101	3610		0.00	0.00	0.00	0.00	293,990.40	0.00	0.00	0.00	179,150.40	0.00	293,990.40	-293,990.40	-293,990.40	-293,990.40	?
L00	L00	01	05	02	01	02	01	110101	3611		0.00	0.00	0.00	0.00	293,990.40	0.00	0.00	0.00	179,150.40	0.00	293,990.40	-293,990.40	-293,990.40	-293,990.40	?



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
L00	L00	01	05	02	01	02	01	110101	3700		73,889.88	0.00	0.00	73,889.88	30,873.80	0.00	0.00	6,157.49	3,721.00	73,889.88	30,873.80	43,016.08	43,016.08	58.22	
L00	L00	01	05	02	01	02	01	110101	3720		3,889.92	0.00	0.00	3,889.92	4,681.10	0.00	0.00	324.16	1,013.00	3,889.92	4,681.10	-791.18	-791.18	-20.34	
L00	L00	01	05	02	01	02	01	110101	3721		3,889.92	0.00	0.00	3,889.92	4,681.10	0.00	0.00	324.16	1,013.00	3,889.92	4,681.10	-791.18	-791.18	-20.34	
L00	L00	01	05	02	01	02	01	110101	3750		69,999.96	0.00	0.00	69,999.96	26,192.70	0.00	0.00	5,833.33	2,708.00	69,999.96	26,192.70	43,807.26	43,807.26	62.58	
L00	L00	01	05	02	01	02	01	110101	3751		69,999.96	0.00	0.00	69,999.96	26,192.70	0.00	0.00	5,833.33	2,708.00	69,999.96	26,192.70	43,807.26	43,807.26	62.58	
L00	L00	01	05	02	01	02	01	110101	3800		568,884.48	0.00	65,934.40	502,950.08	0.00	0.00	0.00	47,407.04	0.00	502,950.08	0.00	502,950.08	502,950.08	100.00	
L00	L00	01	05	02	01	02	01	110101	3820		2,172.72	0.00	0.00	2,172.72	0.00	0.00	0.00	181.06	0.00	2,172.72	0.00	2,172.72	2,172.72	100.00	
L00	L00	01	05	02	01	02	01	110101	3821		2,172.72	0.00	0.00	2,172.72	0.00	0.00	0.00	181.06	0.00	2,172.72	0.00	2,172.72	2,172.72	100.00	
L00	L00	01	05	02	01	02	01	110101	3850		566,711.76	0.00	65,934.40	500,777.36	0.00	0.00	0.00	47,225.98	0.00	500,777.36	0.00	500,777.36	500,777.36	100.00	
L00	L00	01	05	02	01	02	01	110101	3851		566,711.76	0.00	65,934.40	500,777.36	0.00	0.00	0.00	47,225.98	0.00	500,777.36	0.00	500,777.36	500,777.36	100.00	
L00	L00	01	05	02	01	02	01	110101	3900		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	0.00	0.00
L00	L00	01	05	02	01	02	01	110101	3980		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	0.00	0.00
L00	L00	01	05	02	01	02	01	110101	3982		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	0.00	0.00
L00	L00	01	05	02	01	02	01	110101	5000		249,999.96	0.00	0.00	249,999.96	0.00	0.00	0.00	20,833.33	0.00	249,999.96	0.00	249,999.96	249,999.96	100.00	
L00	L00	01	05	02	01	02	01	110101	5400		249,999.96	0.00	0.00	249,999.96	0.00	0.00	0.00	20,833.33	0.00	249,999.96	0.00	249,999.96	249,999.96	100.00	
L00	L00	01	05	02	01	02	01	110101	5490		249,999.96	0.00	0.00	249,999.96	0.00	0.00	0.00	20,833.33	0.00	249,999.96	0.00	249,999.96	249,999.96	100.00	
L00	L00	01	05	02	01	02	01	110101	5491		249,999.96	0.00	0.00	249,999.96	0.00	0.00	0.00	20,833.33	0.00	249,999.96	0.00	249,999.96	249,999.96	100.00	
L00	L00	01	05	02	01	02	01	150101	1000		5,766,299.82	10,692.58	1,930,419.85	3,846,572.55	3,994,817.11	13,780.34	0.00	1,066,447.38	779,628.44	3,846,572.55	4,008,597.45	-162,024.90	-162,024.90	-4.21	
L00	L00	01	05	02	01	02	01	150101	1100		3,695,160.24	0.00	1,221,359.80	2,473,800.44	2,497,740.20	11,871.27	0.00	307,930.02	215,616.94	2,473,800.44	2,509,611.47	-35,811.03	-35,811.03	-1.45	
L00	L00	01	05	02	01	02	01	150101	1130		3,695,160.24	0.00	1,221,359.80	2,473,800.44	2,497,740.20	11,871.27	0.00	307,930.02	215,616.94	2,473,800.44	2,509,611.47	-35,811.03	-35,811.03	-1.45	
L00	L00	01	05	02	01	02	01	150101	1131		3,695,160.24	0.00	1,221,359.80	2,473,800.44	2,497,740.20	11,871.27	0.00	307,930.02	215,616.94	2,473,800.44	2,509,611.47	-35,811.03	-35,811.03	-1.45	
L00	L00	01	05	02	01	02	01	150101	1300		1,203,325.38	10,692.58	380,816.74	833,201.22	788,611.45	1,909.07	0.00	686,199.51	502,164.12	833,201.22	790,520.52	42,680.70	42,680.70	5.12	
L00	L00	01	05	02	01	02	01	150101	1320		667,181.70	0.00	9,144.95	658,036.75	488,418.50	0.00	0.00	641,520.87	472,802.32	658,036.75	488,418.50	169,618.25	169,618.25	25.78	
L00	L00	01	05	02	01	02	01	150101	1321		51,321.66	0.00	9,144.95	42,176.71	33,103.22	0.00	0.00	25,660.83	17,487.04	42,176.71	33,103.22	9,073.49	9,073.49	21.51	
L00	L00	01	05	02	01	02	01	150101	1322		615,860.04	0.00	0.00	615,860.04	455,315.28	0.00	0.00	615,860.04	455,315.28	615,860.04	455,315.28	160,544.76	160,544.76	26.07	
L00	L00	01	05	02	01	02	01	150101	1340		536,143.68	10,692.58	371,671.79	175,164.47	300,192.95	1,909.07	0.00	44,678.64	29,361.80	175,164.47	302,102.02	-126,937.55	-126,937.55	-72.47	
L00	L00	01	05	02	01	02	01	150101	1341		392,143.68	0.00	204,979.21	187,164.47	262,788.11	1,909.07	0.00	32,678.64	25,207.88	187,164.47	264,697.18	-77,532.71	-77,532.71	-41.42	
L00	L00	01	05	02	01	02	01	150101	1345		144,000.00	10,692.58	166,692.58	-12,000.00	37,404.84	0.00	0.00	12,000.00	4,153.92	-12,000.00	37,404.84	-49,404.84	-49,404.84	411.71	
L00	L00	01	05	02	01	02	01	150101	1400		852,101.40	0.00	312,530.51	539,570.89	708,465.46	0.00	0.00	71,008.45	61,847.38	539,570.89	708,465.46	-168,894.57	-168,894.57	-31.30	
L00	L00	01	05	02	01	02	01	150101	1410		852,101.40	0.00	312,530.51	539,570.89	708,465.46	0.00	0.00	71,008.45	61,847.38	539,570.89	708,465.46	-168,894.57	-168,894.57	-31.30	
L00	L00	01	05	02	01	02	01	150101	1412		328,885.80	0.00	63,824.05	265,061.75	280,855.86	0.00	0.00	27,407.15	24,497.87	265,061.75	280,855.86	-15,794.11	-15,794.11	-5.96	
L00	L00	01	05	02	01	02	01	150101	1413		254,704.20	0.00	132,747.85	121,956.35	208,395.04	0.00	0.00	21,225.35	18,177.42	121,956.35	208,395.04	-86,438.69	-86,438.69	-70.88	
L00	L00	01	05	02	01	02	01	150101	1414		63,804.72	0.00	33,860.70	29,944.02	51,375.12	0.00	0.00	5,317.06	4,532.16	29,944.02	51,375.12	-21,431.10	-21,431.10	-71.57	
L00	L00	01	05	02	01	02	01	150101	1415		29,586.84	0.00	12,595.63	16,991.21	24,574.86	0.00	0.00	2,465.57	2,143.56	16,991.21	24,574.86	-7,583.65	-7,583.65	-44.63	
L00	L00	01	05	02	01	02	01	150101	1416		175,119.84	0.00	69,502.28	105,617.56	143,264.58	0.00	0.00	14,593.32	12,496.37	105,617.56	143,264.58	-37,647.02	-37,647.02	-35.64	



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
L00	L00	01	05	02	01	02	01	150101	1500	15,712.80	0.00	15,712.80	0.00	0.00	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	01	02	01	150101	1590	15,712.80	0.00	15,712.80	0.00	0.00	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	01	02	01	150101	1595	15,712.80	0.00	15,712.80	0.00	0.00	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	01	01	150101	1000	1,205,325.86	0.00	435,741.23	769,584.63	0.00	0.00	0.00	215,717.22	0.00	769,584.63	0.00	769,584.63	769,584.63	100.00
L00	L00	01	05	02	02	01	01	150101	1100	726,979.68	0.00	302,908.20	424,071.48	0.00	0.00	0.00	60,581.64	0.00	424,071.48	0.00	424,071.48	424,071.48	100.00
L00	L00	01	05	02	02	01	01	150101	1130	726,979.68	0.00	302,908.20	424,071.48	0.00	0.00	0.00	60,581.64	0.00	424,071.48	0.00	424,071.48	424,071.48	100.00
L00	L00	01	05	02	02	01	01	150101	1131	726,979.68	0.00	302,908.20	424,071.48	0.00	0.00	0.00	60,581.64	0.00	424,071.48	0.00	424,071.48	424,071.48	100.00
L00	L00	01	05	02	02	01	01	150101	1300	300,291.02	0.00	56,792.77	243,498.25	0.00	0.00	0.00	140,297.65	0.00	243,498.25	0.00	243,498.25	243,498.25	100.00
L00	L00	01	05	02	02	01	01	150101	1320	131,260.22	0.00	0.00	131,260.22	0.00	0.00	0.00	126,211.75	0.00	131,260.22	0.00	131,260.22	131,260.22	100.00
L00	L00	01	05	02	02	01	01	150101	1321	10,096.94	0.00	0.00	10,096.94	0.00	0.00	0.00	5,048.47	0.00	10,096.94	0.00	10,096.94	10,096.94	100.00
L00	L00	01	05	02	02	01	01	150101	1322	121,163.28	0.00	0.00	121,163.28	0.00	0.00	0.00	121,163.28	0.00	121,163.28	0.00	121,163.28	121,163.28	100.00
L00	L00	01	05	02	02	01	01	150101	1340	169,030.80	0.00	56,792.77	112,238.03	0.00	0.00	0.00	14,085.90	0.00	112,238.03	0.00	112,238.03	112,238.03	100.00
L00	L00	01	05	02	02	01	01	150101	1341	136,030.80	0.00	55,819.37	80,211.43	0.00	0.00	0.00	11,335.90	0.00	80,211.43	0.00	80,211.43	80,211.43	100.00
L00	L00	01	05	02	02	01	01	150101	1345	33,000.00	0.00	973.40	32,026.60	0.00	0.00	0.00	2,750.00	0.00	32,026.60	0.00	32,026.60	32,026.60	100.00
L00	L00	01	05	02	02	01	01	150101	1400	178,055.16	0.00	76,040.26	102,014.90	0.00	0.00	0.00	14,837.93	0.00	102,014.90	0.00	102,014.90	102,014.90	100.00
L00	L00	01	05	02	02	01	01	150101	1410	178,055.16	0.00	76,040.26	102,014.90	0.00	0.00	0.00	14,837.93	0.00	102,014.90	0.00	102,014.90	102,014.90	100.00
L00	L00	01	05	02	02	01	01	150101	1412	68,724.00	0.00	28,635.00	40,089.00	0.00	0.00	0.00	5,727.00	0.00	40,089.00	0.00	40,089.00	40,089.00	100.00
L00	L00	01	05	02	02	01	01	150101	1413	53,223.00	0.00	21,546.27	31,676.73	0.00	0.00	0.00	4,435.25	0.00	31,676.73	0.00	31,676.73	31,676.73	100.00
L00	L00	01	05	02	02	01	01	150101	1414	13,332.60	0.00	5,555.25	7,777.35	0.00	0.00	0.00	1,111.05	0.00	7,777.35	0.00	7,777.35	7,777.35	100.00
L00	L00	01	05	02	02	01	01	150101	1415	6,182.52	0.00	5,056.64	1,125.88	0.00	0.00	0.00	515.21	0.00	1,125.88	0.00	1,125.88	1,125.88	100.00
L00	L00	01	05	02	02	01	01	150101	1416	36,593.04	0.00	15,247.10	21,345.94	0.00	0.00	0.00	3,049.42	0.00	21,345.94	0.00	21,345.94	21,345.94	100.00
L00	L00	01	05	02	05	02	03	110101	3000	48,181.68	0.00	0.00	48,181.68	12,300.10	0.00	0.00	4,015.14	6,066.80	48,181.68	12,300.10	35,881.58	35,881.58	74.47
L00	L00	01	05	02	05	02	03	110101	3900	48,181.68	0.00	0.00	48,181.68	12,300.10	0.00	0.00	4,015.14	6,066.80	48,181.68	12,300.10	35,881.58	35,881.58	74.47
L00	L00	01	05	02	05	02	03	110101	3990	48,181.68	0.00	0.00	48,181.68	12,300.10	0.00	0.00	4,015.14	6,066.80	48,181.68	12,300.10	35,881.58	35,881.58	74.47
L00	L00	01	05	02	05	02	03	110101	3992	48,181.68	0.00	0.00	48,181.68	12,300.10	0.00	0.00	4,015.14	6,066.80	48,181.68	12,300.10	35,881.58	35,881.58	74.47
M00	M00	01	03	05	01	01	05	110101	2000	49,663.92	0.00	0.00	49,663.92	51,968.11	3,439.35	0.00	4,138.66	9,386.28	49,663.92	55,407.46	-5,743.54	-5,743.54	-11.56
M00	M00	01	03	05	01	01	05	110101	2100	14,163.96	0.00	0.00	14,163.96	1,948.80	0.00	0.00	1,180.33	0.00	14,163.96	1,948.80	12,215.16	12,215.16	86.24
M00	M00	01	03	05	01	01	05	110101	2110	8,000.04	0.00	0.00	8,000.04	1,948.80	0.00	0.00	666.67	0.00	8,000.04	1,948.80	6,051.24	6,051.24	75.64
M00	M00	01	03	05	01	01	05	110101	2111	8,000.04	0.00	0.00	8,000.04	1,948.80	0.00	0.00	666.67	0.00	8,000.04	1,948.80	6,051.24	6,051.24	75.64
M00	M00	01	03	05	01	01	05	110101	2140	6,163.92	0.00	0.00	6,163.92	0.00	0.00	0.00	513.66	0.00	6,163.92	0.00	6,163.92	6,163.92	100.00
M00	M00	01	03	05	01	01	05	110101	2141	6,163.92	0.00	0.00	6,163.92	0.00	0.00	0.00	513.66	0.00	6,163.92	0.00	6,163.92	6,163.92	100.00
M00	M00	01	03	05	01	01	05	110101	2600	35,499.96	0.00	0.00	35,499.96	50,019.31	3,439.35	0.00	2,958.33	9,386.28	35,499.96	53,458.66	-17,958.70	-17,958.70	-50.59
M00	M00	01	03	05	01	01	05	110101	2610	35,499.96	0.00	0.00	35,499.96	50,019.31	3,439.35	0.00	2,958.33	9,386.28	35,499.96	53,458.66	-17,958.70	-17,958.70	-50.59
M00	M00	01	03	05	01	01	05	110101	2611	35,499.96	0.00	0.00	35,499.96	50,019.31	3,439.35	0.00	2,958.33	9,386.28	35,499.96	53,458.66	-17,958.70	-17,958.70	-50.59
M00	M00	01	03	05	01	01	05	110101	3000	2,956,505.96	1,954.19	46,954.19	2,911,505.96	2,911,426.85	4,380.00	0.00	246,375.46	178,676.80	2,911,505.96	2,915,806.85	-4,300.89	-4,300.89	-0.15



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
M00	M00	01	03	05	01	01	05	110101	3300	50,000.04	0.00	1,954.19	48,045.85	4,911.97	0.00	0.00	4,166.67	0.00	48,045.85	4,911.97	43,133.88	43,133.88	89.78
M00	M00	01	03	05	01	01	05	110101	3360	50,000.04	0.00	1,954.19	48,045.85	4,911.97	0.00	0.00	4,166.67	0.00	48,045.85	4,911.97	43,133.88	43,133.88	89.78
M00	M00	01	03	05	01	01	05	110101	3361	50,000.04	0.00	1,954.19	48,045.85	2,561.97	0.00	0.00	4,166.67	0.00	48,045.85	2,561.97	45,483.88	45,483.88	94.67
M00	M00	01	03	05	01	01	05	110101	3363	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00	-2,350.00	-2,350.00	?
M00	M00	01	03	05	01	01	05	110101	3500	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00	-4,380.00	-4,380.00	?
M00	M00	01	03	05	01	01	05	110101	3550	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00	-4,380.00	-4,380.00	?
M00	M00	01	03	05	01	01	05	110101	3551	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00	-4,380.00	-4,380.00	?
M00	M00	01	03	05	01	01	05	110101	3700	425,435.04	0.00	45,000.00	380,435.04	25,747.00	0.00	0.00	35,452.92	1,873.00	380,435.04	25,747.00	354,688.04	354,688.04	93.23
M00	M00	01	03	05	01	01	05	110101	3720	290,000.04	0.00	0.00	290,000.04	4,725.00	0.00	0.00	24,166.67	215.00	290,000.04	4,725.00	285,275.04	285,275.04	98.37
M00	M00	01	03	05	01	01	05	110101	3721	290,000.04	0.00	0.00	290,000.04	4,725.00	0.00	0.00	24,166.67	215.00	290,000.04	4,725.00	285,275.04	285,275.04	98.37
M00	M00	01	03	05	01	01	05	110101	3750	135,435.00	0.00	45,000.00	90,435.00	21,022.00	0.00	0.00	11,286.25	1,658.00	90,435.00	21,022.00	69,413.00	69,413.00	76.75
M00	M00	01	03	05	01	01	05	110101	3751	135,435.00	0.00	45,000.00	90,435.00	21,022.00	0.00	0.00	11,286.25	1,658.00	90,435.00	21,022.00	69,413.00	69,413.00	76.75
M00	M00	01	03	05	01	01	05	110101	3900	2,481,070.88	1,954.19	0.00	2,483,025.07	2,880,767.88	0.00	0.00	206,755.87	172,423.80	2,483,025.07	2,880,767.88	-397,742.81	-397,742.81	-16.02
M00	M00	01	03	05	01	01	05	110101	3940	2,481,070.88	1,954.19	0.00	2,483,025.07	2,880,767.88	0.00	0.00	206,755.87	172,423.80	2,483,025.07	2,880,767.88	-397,742.81	-397,742.81	-16.02
M00	M00	01	03	05	01	01	05	110101	3941	2,481,070.88	1,954.19	0.00	2,483,025.07	2,880,767.88	0.00	0.00	206,755.87	172,423.80	2,483,025.07	2,880,767.88	-397,742.81	-397,742.81	-16.02
M00	M00	01	03	05	01	01	05	110101	4000	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	-1,400.00	?
M00	M00	01	03	05	01	01	05	110101	4400	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	-1,400.00	?
M00	M00	01	03	05	01	01	05	110101	4480	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	-1,400.00	?
M00	M00	01	03	05	01	01	05	110101	4481	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	-1,400.00	?
M00	M00	01	03	05	01	01	05	110101	5000	9,000.00	45,000.00	0.00	54,000.00	45,000.00	0.00	0.00	750.00	0.00	54,000.00	45,000.00	9,000.00	9,000.00	16.67
M00	M00	01	03	05	01	01	05	110101	5100	5,600.04	0.00	0.00	5,600.04	0.00	0.00	0.00	466.67	0.00	5,600.04	0.00	5,600.04	5,600.04	100.00
M00	M00	01	03	05	01	01	05	110101	5150	5,600.04	0.00	0.00	5,600.04	0.00	0.00	0.00	466.67	0.00	5,600.04	0.00	5,600.04	5,600.04	100.00
M00	M00	01	03	05	01	01	05	110101	5151	5,600.04	0.00	0.00	5,600.04	0.00	0.00	0.00	466.67	0.00	5,600.04	0.00	5,600.04	5,600.04	100.00
M00	M00	01	03	05	01	01	05	110101	5800	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
M00	M00	01	03	05	01	01	05	110101	5890	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
M00	M00	01	03	05	01	01	05	110101	5892	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
M00	M00	01	03	05	01	01	05	110101	5900	3,399.96	0.00	0.00	3,399.96	0.00	0.00	0.00	283.33	0.00	3,399.96	0.00	3,399.96	3,399.96	100.00
M00	M00	01	03	05	01	01	05	110101	5930	3,399.96	0.00	0.00	3,399.96	0.00	0.00	0.00	283.33	0.00	3,399.96	0.00	3,399.96	3,399.96	100.00
M00	M00	01	03	05	01	01	05	110101	5931	3,399.96	0.00	0.00	3,399.96	0.00	0.00	0.00	283.33	0.00	3,399.96	0.00	3,399.96	3,399.96	100.00
M00	M00	01	03	05	01	01	05	150101	1000	2,276,823.68	31,844.95	39,743.84	2,268,924.79	2,295,910.16	0.00	0.00	406,380.22	416,185.06	2,268,924.79	2,295,910.16	-26,985.37	-26,985.37	-1.19
M00	M00	01	03	05	01	01	05	150101	1100	1,366,286.16	0.00	10,280.35	1,356,005.81	1,280,945.91	0.00	0.00	113,857.18	107,535.68	1,356,005.81	1,280,945.91	75,059.90	75,059.90	5.54
M00	M00	01	03	05	01	01	05	150101	1130	1,366,286.16	0.00	10,280.35	1,356,005.81	1,280,945.91	0.00	0.00	113,857.18	107,535.68	1,356,005.81	1,280,945.91	75,059.90	75,059.90	5.54
M00	M00	01	03	05	01	01	05	150101	1131	1,366,286.16	0.00	10,280.35	1,356,005.81	1,280,945.91	0.00	0.00	113,857.18	107,535.68	1,356,005.81	1,280,945.91	75,059.90	75,059.90	5.54
M00	M00	01	03	05	01	01	05	150101	1300	544,397.36	21,564.60	26,553.30	539,408.66	611,138.58	0.00	0.00	262,011.36	275,742.22	539,408.66	611,138.58	-71,729.92	-71,729.92	-13.30
M00	M00	01	03	05	01	01	05	150101	1320	246,690.56	0.00	0.00	246,690.56	258,514.70	0.00	0.00	237,202.46	250,191.16	246,690.56	258,514.70	-11,824.14	-11,824.14	-4.79



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
M00	M00	01	03	05	01	01	05	150101	1321	18,976.20	0.00	0.00	18,976.20	17,555.75	0.00	0.00	9,488.10	9,232.21	18,976.20	17,555.75	1,420.45	1,420.45	7.49
M00	M00	01	03	05	01	01	05	150101	1322	227,714.36	0.00	0.00	227,714.36	240,958.95	0.00	0.00	227,714.36	240,958.95	227,714.36	240,958.95	-13,244.59	-13,244.59	-5.82
M00	M00	01	03	05	01	01	05	150101	1340	297,706.80	21,564.60	26,553.30	292,718.10	352,623.88	0.00	0.00	24,808.90	25,551.06	292,718.10	352,623.88	-59,905.78	-59,905.78	-20.47
M00	M00	01	03	05	01	01	05	150101	1341	257,185.20	0.00	26,013.65	231,171.55	250,328.43	0.00	0.00	21,432.10	21,097.76	231,171.55	250,328.43	-19,156.88	-19,156.88	-8.29
M00	M00	01	03	05	01	01	05	150101	1345	40,521.60	21,564.60	539.65	61,546.55	102,295.45	0.00	0.00	3,376.80	4,453.30	61,546.55	102,295.45	-40,748.90	-40,748.90	-66.21
M00	M00	01	03	05	01	01	05	150101	1400	366,140.16	10,280.35	2,910.19	373,510.32	403,825.67	0.00	0.00	30,511.68	32,907.16	373,510.32	403,825.67	-30,315.35	-30,315.35	-8.12
M00	M00	01	03	05	01	01	05	150101	1410	366,140.16	10,280.35	2,910.19	373,510.32	403,825.67	0.00	0.00	30,511.68	32,907.16	373,510.32	403,825.67	-30,315.35	-30,315.35	-8.12
M00	M00	01	03	05	01	01	05	150101	1412	141,319.20	5,835.45	0.00	147,154.65	163,356.94	0.00	0.00	11,776.60	13,308.67	147,154.65	163,356.94	-16,202.29	-16,202.29	-11.01
M00	M00	01	03	05	01	01	05	150101	1413	109,444.08	2,419.41	0.00	111,863.49	121,210.91	0.00	0.00	9,120.34	9,875.04	111,863.49	121,210.91	-9,347.42	-9,347.42	-8.36
M00	M00	01	03	05	01	01	05	150101	1414	27,416.28	0.00	2,910.19	24,506.09	21,635.71	0.00	0.00	2,284.69	1,770.19	24,506.09	21,635.71	2,870.38	2,870.38	11.71
M00	M00	01	03	05	01	01	05	150101	1415	12,713.16	365.72	0.00	13,078.88	14,293.75	0.00	0.00	1,059.43	1,164.51	13,078.88	14,293.75	-1,214.87	-1,214.87	-9.29
M00	M00	01	03	05	01	01	05	150101	1416	75,247.44	1,659.77	0.00	76,907.21	83,328.36	0.00	0.00	6,270.62	6,788.75	76,907.21	83,328.36	-6,421.15	-6,421.15	-8.35
M00	M00	01	03	05	01	01	05	250102	3000	0.00	0.00	0.00	0.00	768,361.56	0.00	0.00	0.00	14,455.14	0.00	768,361.56	-768,361.56	-768,361.56	?
M00	M00	01	03	05	01	01	05	250102	3900	0.00	0.00	0.00	0.00	768,361.56	0.00	0.00	0.00	14,455.14	0.00	768,361.56	-768,361.56	-768,361.56	?
M00	M00	01	03	05	01	01	05	250102	3940	0.00	0.00	0.00	0.00	768,361.56	0.00	0.00	0.00	14,455.14	0.00	768,361.56	-768,361.56	-768,361.56	?
M00	M00	01	03	05	01	01	05	250102	3941	0.00	0.00	0.00	0.00	768,361.56	0.00	0.00	0.00	14,455.14	0.00	768,361.56	-768,361.56	-768,361.56	?
N00	130	03	02	01	01	02	01	150101	1000	553,965.70	0.00	54,693.28	499,272.42	0.00	0.00	0.00	98,326.75	0.00	499,272.42	0.00	499,272.42	499,272.42	100.00
N00	130	03	02	01	01	02	01	150101	1100	328,969.20	0.00	3,831.30	325,137.90	0.00	0.00	0.00	27,414.10	0.00	325,137.90	0.00	325,137.90	325,137.90	100.00
N00	130	03	02	01	01	02	01	150101	1130	328,969.20	0.00	3,831.30	325,137.90	0.00	0.00	0.00	27,414.10	0.00	325,137.90	0.00	325,137.90	325,137.90	100.00
N00	130	03	02	01	01	02	01	150101	1131	328,969.20	0.00	3,831.30	325,137.90	0.00	0.00	0.00	27,414.10	0.00	325,137.90	0.00	325,137.90	325,137.90	100.00
N00	130	03	02	01	01	02	01	150101	1300	143,545.30	0.00	24,247.36	119,297.94	0.00	0.00	0.00	64,125.05	0.00	119,297.94	0.00	119,297.94	119,297.94	100.00
N00	130	03	02	01	01	02	01	150101	1320	59,397.22	0.00	0.00	59,397.22	0.00	0.00	0.00	57,112.71	0.00	59,397.22	0.00	59,397.22	59,397.22	100.00
N00	130	03	02	01	01	02	01	150101	1321	4,569.02	0.00	0.00	4,569.02	0.00	0.00	0.00	2,284.51	0.00	4,569.02	0.00	4,569.02	4,569.02	100.00
N00	130	03	02	01	01	02	01	150101	1322	54,828.20	0.00	0.00	54,828.20	0.00	0.00	0.00	54,828.20	0.00	54,828.20	0.00	54,828.20	54,828.20	100.00
N00	130	03	02	01	01	02	01	150101	1340	84,148.08	0.00	24,247.36	59,900.72	0.00	0.00	0.00	7,012.34	0.00	59,900.72	0.00	59,900.72	59,900.72	100.00
N00	130	03	02	01	01	02	01	150101	1341	58,751.04	0.00	14,115.26	44,635.78	0.00	0.00	0.00	4,895.92	0.00	44,635.78	0.00	44,635.78	44,635.78	100.00
N00	130	03	02	01	01	02	01	150101	1345	25,397.04	0.00	10,132.10	15,264.94	0.00	0.00	0.00	2,116.42	0.00	15,264.94	0.00	15,264.94	15,264.94	100.00
N00	130	03	02	01	01	02	01	150101	1400	81,451.20	0.00	26,614.62	54,836.58	0.00	0.00	0.00	6,787.60	0.00	54,836.58	0.00	54,836.58	54,836.58	100.00
N00	130	03	02	01	01	02	01	150101	1410	81,451.20	0.00	26,614.62	54,836.58	0.00	0.00	0.00	6,787.60	0.00	54,836.58	0.00	54,836.58	54,836.58	100.00
N00	130	03	02	01	01	02	01	150101	1412	31,437.72	0.00	13,099.05	18,338.67	0.00	0.00	0.00	2,619.81	0.00	18,338.67	0.00	18,338.67	18,338.67	100.00
N00	130	03	02	01	01	02	01	150101	1413	24,346.80	0.00	7,835.97	16,510.83	0.00	0.00	0.00	2,028.90	0.00	16,510.83	0.00	16,510.83	16,510.83	100.00
N00	130	03	02	01	01	02	01	150101	1414	6,099.00	0.00	2,454.35	3,644.65	0.00	0.00	0.00	508.25	0.00	3,644.65	0.00	3,644.65	3,644.65	100.00
N00	130	03	02	01	01	02	01	150101	1415	2,828.16	0.00	1,077.64	1,750.52	0.00	0.00	0.00	235.68	0.00	1,750.52	0.00	1,750.52	1,750.52	100.00
N00	130	03	02	01	01	02	01	150101	1416	16,739.52	0.00	2,147.61	14,591.91	0.00	0.00	0.00	1,394.96	0.00	14,591.91	0.00	14,591.91	14,591.91	100.00
N00	131	03	04	02	01	01	02	110101	2000	6,809.16	0.00	0.00	6,809.16	0.00	0.00	0.00	567.43	0.00	6,809.16	0.00	6,809.16	6,809.16	100.00



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
N00	131	03	04	02	01	01	02	110101	2600	6,809.16	0.00	0.00	6,809.16	0.00	0.00	0.00	567.43	0.00	6,809.16	0.00	6,809.16	6,809.16	100.00
N00	131	03	04	02	01	01	02	110101	2610	6,809.16	0.00	0.00	6,809.16	0.00	0.00	0.00	567.43	0.00	6,809.16	0.00	6,809.16	6,809.16	100.00
N00	131	03	04	02	01	01	02	110101	2611	6,809.16	0.00	0.00	6,809.16	0.00	0.00	0.00	567.43	0.00	6,809.16	0.00	6,809.16	6,809.16	100.00
N00	132	03	04	02	01	01	03	110101	2000	0.00	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00	0.00	1,999.00	-1,999.00	-1,999.00	?
N00	132	03	04	02	01	01	03	110101	2100	0.00	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00	0.00	1,999.00	-1,999.00	-1,999.00	?
N00	132	03	04	02	01	01	03	110101	2110	0.00	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00	0.00	1,999.00	-1,999.00	-1,999.00	?
N00	132	03	04	02	01	01	03	110101	2112	0.00	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00	0.00	1,999.00	-1,999.00	-1,999.00	?
N00	132	03	04	02	01	01	03	110101	2900	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	0.00
N00	132	03	04	02	01	01	03	110101	2960	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	0.00
N00	132	03	04	02	01	01	03	110101	2961	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	0.00
N00	132	03	04	02	01	01	03	110101	3000	62,940.96	10,798.48	28,267.79	45,471.65	633,934.03	0.00	0.00	5,245.08	578,550.00	45,471.65	633,934.03	-588,462.38	-588,462.38	-1,294.13
N00	132	03	04	02	01	01	03	110101	3500	0.00	0.00	0.00	0.00	6,168.40	0.00	0.00	0.00	0.00	0.00	6,168.40	-6,168.40	-6,168.40	?
N00	132	03	04	02	01	01	03	110101	3550	0.00	0.00	0.00	0.00	6,168.40	0.00	0.00	0.00	0.00	0.00	6,168.40	-6,168.40	-6,168.40	?
N00	132	03	04	02	01	01	03	110101	3551	0.00	0.00	0.00	0.00	6,168.40	0.00	0.00	0.00	0.00	0.00	6,168.40	-6,168.40	-6,168.40	?
N00	132	03	04	02	01	01	03	110101	3600	13,972.56	0.00	7,622.85	6,349.71	28,756.63	0.00	0.00	1,164.38	0.00	6,349.71	28,756.63	-22,406.92	-22,406.92	-352.88
N00	132	03	04	02	01	01	03	110101	3610	13,972.56	0.00	7,622.85	6,349.71	28,756.63	0.00	0.00	1,164.38	0.00	6,349.71	28,756.63	-22,406.92	-22,406.92	-352.88
N00	132	03	04	02	01	01	03	110101	3611	13,972.56	0.00	7,622.85	6,349.71	28,756.63	0.00	0.00	1,164.38	0.00	6,349.71	28,756.63	-22,406.92	-22,406.92	-352.88
N00	132	03	04	02	01	01	03	110101	3700	45,788.88	0.00	20,644.94	25,143.94	1,870.00	0.00	0.00	3,815.74	0.00	25,143.94	1,870.00	23,273.94	23,273.94	92.56
N00	132	03	04	02	01	01	03	110101	3720	25,788.84	0.00	7,622.85	18,165.99	0.00	0.00	0.00	2,149.07	0.00	18,165.99	0.00	18,165.99	18,165.99	100.00
N00	132	03	04	02	01	01	03	110101	3721	25,788.84	0.00	7,622.85	18,165.99	0.00	0.00	0.00	2,149.07	0.00	18,165.99	0.00	18,165.99	18,165.99	100.00
N00	132	03	04	02	01	01	03	110101	3750	20,000.04	0.00	13,022.09	6,977.95	1,870.00	0.00	0.00	1,666.67	0.00	6,977.95	1,870.00	5,107.95	5,107.95	73.20
N00	132	03	04	02	01	01	03	110101	3751	20,000.04	0.00	13,022.09	6,977.95	1,870.00	0.00	0.00	1,666.67	0.00	6,977.95	1,870.00	5,107.95	5,107.95	73.20
N00	132	03	04	02	01	01	03	110101	3800	3,179.52	10,798.48	0.00	13,978.00	597,139.00	0.00	0.00	264.96	578,550.00	13,978.00	597,139.00	-583,161.00	-583,161.00	-4,171.99
N00	132	03	04	02	01	01	03	110101	3820	3,179.52	10,798.48	0.00	13,978.00	597,139.00	0.00	0.00	264.96	578,550.00	13,978.00	597,139.00	-583,161.00	-583,161.00	-4,171.99
N00	132	03	04	02	01	01	03	110101	3821	3,179.52	10,798.48	0.00	13,978.00	597,139.00	0.00	0.00	264.96	578,550.00	13,978.00	597,139.00	-583,161.00	-583,161.00	-4,171.99
N00	132	03	04	02	01	01	03	110101	5000	8,000.04	0.00	0.00	8,000.04	15,019.68	0.00	0.00	666.67	0.00	8,000.04	15,019.68	-7,019.64	-7,019.64	-87.75
N00	132	03	04	02	01	01	03	110101	5100	8,000.04	0.00	0.00	8,000.04	15,019.68	0.00	0.00	666.67	0.00	8,000.04	15,019.68	-7,019.64	-7,019.64	-87.75
N00	132	03	04	02	01	01	03	110101	5110	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	0.00
N00	132	03	04	02	01	01	03	110101	5111	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	0.00
N00	132	03	04	02	01	01	03	110101	5150	8,000.04	0.00	0.00	8,000.04	15,019.68	0.00	0.00	666.67	0.00	8,000.04	15,019.68	-7,019.64	-7,019.64	-87.75
N00	132	03	04	02	01	01	03	110101	5151	8,000.04	0.00	0.00	8,000.04	15,019.68	0.00	0.00	666.67	0.00	8,000.04	15,019.68	-7,019.64	-7,019.64	-87.75
N00	132	03	04	02	01	01	04	110101	2000	51,209.40	0.00	28,267.79	22,941.61	70,795.03	7,400.78	0.00	4,267.45	14,905.44	22,941.61	78,195.81	-55,254.20	-55,254.20	-240.85
N00	132	03	04	02	01	01	04	110101	2400	12,528.00	0.00	5,399.24	7,128.76	0.00	0.00	0.00	1,044.00	0.00	7,128.76	0.00	7,128.76	7,128.76	100.00
N00	132	03	04	02	01	01	04	110101	2480	12,528.00	0.00	5,399.24	7,128.76	0.00	0.00	0.00	1,044.00	0.00	7,128.76	0.00	7,128.76	7,128.76	100.00
N00	132	03	04	02	01	01	04	110101	2482	12,528.00	0.00	5,399.24	7,128.76	0.00	0.00	0.00	1,044.00	0.00	7,128.76	0.00	7,128.76	7,128.76	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
N00	132	03	04	02	01	01	04	110101	2600		38,681.40	0.00	22,868.55	15,812.85	70,795.03	7,400.78	0.00	3,223.45	14,905.44	15,812.85	78,195.81	-62,382.96	-62,382.96	-394.51
N00	132	03	04	02	01	01	04	110101	2610		38,681.40	0.00	22,868.55	15,812.85	70,795.03	7,400.78	0.00	3,223.45	14,905.44	15,812.85	78,195.81	-62,382.96	-62,382.96	-394.51
N00	132	03	04	02	01	01	04	110101	2611		38,681.40	0.00	22,868.55	15,812.85	70,795.03	7,400.78	0.00	3,223.45	14,905.44	15,812.85	78,195.81	-62,382.96	-62,382.96	-394.51
N00	132	03	04	02	01	01	04	110101	3000		0.00	0.00	0.00	0.00	38,275.36	0.00	0.00	0.00	0.00	0.00	38,275.36	-38,275.36	-38,275.36	?
N00	132	03	04	02	01	01	04	110101	3800		0.00	0.00	0.00	0.00	38,275.36	0.00	0.00	0.00	0.00	0.00	38,275.36	-38,275.36	-38,275.36	?
N00	132	03	04	02	01	01	04	110101	3840		0.00	0.00	0.00	0.00	38,275.36	0.00	0.00	0.00	0.00	0.00	38,275.36	-38,275.36	-38,275.36	?
N00	132	03	04	02	01	01	04	110101	3841		0.00	0.00	0.00	0.00	38,275.36	0.00	0.00	0.00	0.00	0.00	38,275.36	-38,275.36	-38,275.36	?
N00	132	03	04	02	01	01	04	150101	1000		1,356,950.18	34,596.38	13,888.45	1,377,658.11	1,289,542.45	0.00	0.00	246,596.87	216,828.77	1,377,658.11	1,289,542.45	88,115.66	88,115.66	6.40
N00	132	03	04	02	01	01	04	150101	1100		842,038.56	0.00	2,081.40	839,957.16	762,300.22	0.00	0.00	70,169.88	62,744.56	839,957.16	762,300.22	77,656.94	77,656.94	9.25
N00	132	03	04	02	01	01	04	150101	1130		842,038.56	0.00	2,081.40	839,957.16	762,300.22	0.00	0.00	70,169.88	62,744.56	839,957.16	762,300.22	77,656.94	77,656.94	9.25
N00	132	03	04	02	01	01	04	150101	1131		842,038.56	0.00	2,081.40	839,957.16	762,300.22	0.00	0.00	70,169.88	62,744.56	839,957.16	762,300.22	77,656.94	77,656.94	9.25
N00	132	03	04	02	01	01	04	150101	1300		310,155.14	13,454.25	11,519.70	312,089.69	295,105.24	0.00	0.00	159,363.95	135,593.59	312,089.69	295,105.24	16,984.45	16,984.45	5.44
N00	132	03	04	02	01	01	04	150101	1320		152,034.74	0.00	0.00	152,034.74	127,783.07	0.00	0.00	146,187.25	123,309.77	152,034.74	127,783.07	24,251.67	24,251.67	15.95
N00	132	03	04	02	01	01	04	150101	1321		11,694.98	0.00	0.00	11,694.98	9,349.18	0.00	0.00	5,847.49	4,875.88	11,694.98	9,349.18	2,345.80	2,345.80	20.06
N00	132	03	04	02	01	01	04	150101	1322		140,339.76	0.00	0.00	140,339.76	118,433.89	0.00	0.00	140,339.76	118,433.89	140,339.76	118,433.89	21,905.87	21,905.87	15.61
N00	132	03	04	02	01	01	04	150101	1340		158,120.40	13,454.25	11,519.70	160,054.95	167,322.17	0.00	0.00	13,176.70	12,283.82	160,054.95	167,322.17	-7,267.22	-7,267.22	-4.54
N00	132	03	04	02	01	01	04	150101	1341		145,183.92	0.00	11,519.70	133,664.22	137,697.32	0.00	0.00	12,098.66	11,205.78	133,664.22	137,697.32	-4,033.10	-4,033.10	-3.02
N00	132	03	04	02	01	01	04	150101	1345		12,936.48	13,454.25	0.00	26,390.73	29,624.85	0.00	0.00	1,078.04	1,078.04	26,390.73	29,624.85	-3,234.12	-3,234.12	-12.25
N00	132	03	04	02	01	01	04	150101	1400		199,746.96	21,142.13	287.35	220,601.74	230,049.69	0.00	0.00	16,645.58	18,490.62	220,601.74	230,049.69	-9,447.95	-9,447.95	-4.28
N00	132	03	04	02	01	01	04	150101	1410		199,746.96	21,142.13	287.35	220,601.74	230,049.69	0.00	0.00	16,645.58	18,490.62	220,601.74	230,049.69	-9,447.95	-9,447.95	-4.28
N00	132	03	04	02	01	01	04	150101	1412		77,096.40	9,822.97	0.00	86,919.37	93,267.19	0.00	0.00	6,424.70	7,502.84	86,919.37	93,267.19	-6,347.82	-6,347.82	-7.30
N00	132	03	04	02	01	01	04	150101	1413		59,706.96	6,246.39	0.00	65,953.35	69,204.25	0.00	0.00	4,975.58	5,567.11	65,953.35	69,204.25	-3,250.90	-3,250.90	-4.93
N00	132	03	04	02	01	01	04	150101	1414		14,956.92	0.00	287.35	14,669.57	11,841.75	0.00	0.00	1,246.41	936.97	14,669.57	11,841.75	2,827.82	2,827.82	19.28
N00	132	03	04	02	01	01	04	150101	1415		6,935.64	780.48	0.00	7,716.12	8,160.91	0.00	0.00	577.97	656.50	7,716.12	8,160.91	-444.79	-444.79	-5.76
N00	132	03	04	02	01	01	04	150101	1416		41,051.04	4,292.29	0.00	45,343.33	47,575.59	0.00	0.00	3,420.92	3,827.20	45,343.33	47,575.59	-2,232.26	-2,232.26	-4.92
N00	132	03	04	02	01	01	04	150101	1500		5,009.52	0.00	0.00	5,009.52	2,087.30	0.00	0.00	417.46	0.00	5,009.52	2,087.30	2,922.22	2,922.22	58.33
N00	132	03	04	02	01	01	04	150101	1590		5,009.52	0.00	0.00	5,009.52	2,087.30	0.00	0.00	417.46	0.00	5,009.52	2,087.30	2,922.22	2,922.22	58.33
N00	132	03	04	02	01	01	04	150101	1595		5,009.52	0.00	0.00	5,009.52	2,087.30	0.00	0.00	417.46	0.00	5,009.52	2,087.30	2,922.22	2,922.22	58.33
N00	133	03	04	02	01	01	03	110101	3000		13,972.56	0.00	0.00	13,972.56	0.00	0.00	0.00	1,164.38	0.00	13,972.56	0.00	13,972.56	13,972.56	100.00
N00	133	03	04	02	01	01	03	110101	3600		13,972.56	0.00	0.00	13,972.56	0.00	0.00	0.00	1,164.38	0.00	13,972.56	0.00	13,972.56	13,972.56	100.00
N00	133	03	04	02	01	01	03	110101	3610		13,972.56	0.00	0.00	13,972.56	0.00	0.00	0.00	1,164.38	0.00	13,972.56	0.00	13,972.56	13,972.56	100.00
N00	133	03	04	02	01	01	03	110101	3611		13,972.56	0.00	0.00	13,972.56	0.00	0.00	0.00	1,164.38	0.00	13,972.56	0.00	13,972.56	13,972.56	100.00
N00	133	03	09	03	01	02	02	150101	1000		152,793.98	0.00	26,553.28	126,240.70	104,113.28	0.00	0.00	24,761.24	21,274.94	126,240.70	104,113.28	22,127.42	22,127.42	17.53
N00	133	03	09	03	01	02	02	150101	1100		75,858.00	0.00	9,482.25	66,375.75	66,375.75	0.00	0.00	6,321.50	6,321.50	66,375.75	66,375.75	0.00	0.00	0.00
N00	133	03	09	03	01	02	02	150101	1130		75,858.00	0.00	9,482.25	66,375.75	66,375.75	0.00	0.00	6,321.50	6,321.50	66,375.75	66,375.75	0.00	0.00	0.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
N00	133	03	09	03	01	02	02	150101	1131		75,858.00	0.00	9,482.25	66,375.75	66,375.75	0.00	0.00	6,321.50	6,321.50	66,375.75	66,375.75	0.00	0.00	0.00
N00	133	03	09	03	01	02	02	150101	1300		39,081.38	0.00	8,248.25	30,833.13	20,358.09	0.00	0.00	15,285.19	13,333.11	30,833.13	20,358.09	10,475.04	10,475.04	33.97
N00	133	03	09	03	01	02	02	150101	1320		13,696.58	0.00	0.00	13,696.58	12,728.95	0.00	0.00	13,169.79	12,728.95	13,696.58	12,728.95	967.63	967.63	7.06
N00	133	03	09	03	01	02	02	150101	1321		1,053.58	0.00	0.00	1,053.58	908.69	0.00	0.00	526.79	908.69	1,053.58	908.69	144.89	144.89	13.75
N00	133	03	09	03	01	02	02	150101	1322		12,643.00	0.00	0.00	12,643.00	11,820.26	0.00	0.00	12,643.00	11,820.26	12,643.00	11,820.26	822.74	822.74	6.51
N00	133	03	09	03	01	02	02	150101	1340		25,384.80	0.00	8,248.25	17,136.55	7,629.14	0.00	0.00	2,115.40	604.16	17,136.55	7,629.14	9,507.41	9,507.41	55.48
N00	133	03	09	03	01	02	02	150101	1341		13,384.80	0.00	3,248.25	10,136.55	6,406.64	0.00	0.00	1,115.40	604.16	10,136.55	6,406.64	3,729.91	3,729.91	36.80
N00	133	03	09	03	01	02	02	150101	1345		12,000.00	0.00	5,000.00	7,000.00	1,222.50	0.00	0.00	1,000.00	0.00	7,000.00	1,222.50	5,777.50	5,777.50	82.54
N00	133	03	09	03	01	02	02	150101	1400		37,854.60	0.00	8,822.78	29,031.82	17,379.44	0.00	0.00	3,154.55	1,620.33	29,031.82	17,379.44	11,652.38	11,652.38	40.14
N00	133	03	09	03	01	02	02	150101	1410		37,854.60	0.00	8,822.78	29,031.82	17,379.44	0.00	0.00	3,154.55	1,620.33	29,031.82	17,379.44	11,652.38	11,652.38	40.14
N00	133	03	09	03	01	02	02	150101	1412		14,610.72	0.00	3,657.51	10,953.21	7,400.53	0.00	0.00	1,217.56	692.57	10,953.21	7,400.53	3,552.68	3,552.68	32.44
N00	133	03	09	03	01	02	02	150101	1413		11,315.28	0.00	2,588.88	8,726.40	5,491.12	0.00	0.00	942.94	513.88	8,726.40	5,491.12	3,235.28	3,235.28	37.07
N00	133	03	09	03	01	02	02	150101	1414		2,834.52	0.00	979.32	1,855.20	65.23	0.00	0.00	236.21	0.00	1,855.20	65.23	1,789.97	1,789.97	96.48
N00	133	03	09	03	01	02	02	150101	1415		1,314.36	0.00	213.47	1,100.89	647.55	0.00	0.00	109.53	60.60	1,100.89	647.55	453.34	453.34	41.18
N00	133	03	09	03	01	02	02	150101	1416		7,779.72	0.00	1,383.60	6,396.12	3,775.01	0.00	0.00	648.31	353.28	6,396.12	3,775.01	2,621.11	2,621.11	40.98
N00	140	03	01	02	01	02	02	110101	2000		30,000.00	0.00	7,622.85	22,377.15	0.00	0.00	0.00	2,500.00	0.00	22,377.15	0.00	22,377.15	22,377.15	100.00
N00	140	03	01	02	01	02	02	110101	2100		9,999.96	0.00	7,622.85	2,377.11	0.00	0.00	0.00	833.33	0.00	2,377.11	0.00	2,377.11	2,377.11	100.00
N00	140	03	01	02	01	02	02	110101	2110		9,999.96	0.00	7,622.85	2,377.11	0.00	0.00	0.00	833.33	0.00	2,377.11	0.00	2,377.11	2,377.11	100.00
N00	140	03	01	02	01	02	02	110101	2111		9,999.96	0.00	7,622.85	2,377.11	0.00	0.00	0.00	833.33	0.00	2,377.11	0.00	2,377.11	2,377.11	100.00
N00	140	03	01	02	01	02	02	110101	2600		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
N00	140	03	01	02	01	02	02	110101	2610		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
N00	140	03	01	02	01	02	02	110101	2611		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
N00	140	03	04	02	01	01	03	150101	1000		324,667.08	6,539.12	0.00	331,206.20	342,072.94	0.00	0.00	55,361.69	59,689.62	331,206.20	342,072.94	-10,866.74	-10,866.74	-3.28
N00	140	03	04	02	01	01	03	150101	1100		178,514.40	0.00	0.00	178,514.40	178,514.40	0.00	0.00	14,876.20	14,876.20	178,514.40	178,514.40	0.00	0.00	0.00
N00	140	03	04	02	01	01	03	150101	1130		178,514.40	0.00	0.00	178,514.40	178,514.40	0.00	0.00	14,876.20	14,876.20	178,514.40	178,514.40	0.00	0.00	0.00
N00	140	03	04	02	01	01	03	150101	1131		178,514.40	0.00	0.00	178,514.40	178,514.40	0.00	0.00	14,876.20	14,876.20	178,514.40	178,514.40	0.00	0.00	0.00
N00	140	03	04	02	01	01	03	150101	1300		97,673.76	859.52	0.00	98,533.28	101,752.38	0.00	0.00	36,445.58	39,680.99	98,533.28	101,752.38	-3,219.10	-3,219.10	-3.27
N00	140	03	04	02	01	01	03	150101	1320		32,231.76	0.00	0.00	32,231.76	35,450.86	0.00	0.00	30,992.08	34,227.49	32,231.76	35,450.86	-3,219.10	-3,219.10	-9.99
N00	140	03	04	02	01	01	03	150101	1321		2,479.36	0.00	0.00	2,479.36	2,446.74	0.00	0.00	1,239.68	1,223.37	2,479.36	2,446.74	32.62	32.62	1.32
N00	140	03	04	02	01	01	03	150101	1322		29,752.40	0.00	0.00	29,752.40	33,004.12	0.00	0.00	29,752.40	33,004.12	29,752.40	33,004.12	-3,251.72	-3,251.72	-10.93
N00	140	03	04	02	01	01	03	150101	1340		65,442.00	859.52	0.00	66,301.52	66,301.52	0.00	0.00	5,453.50	5,453.50	66,301.52	66,301.52	0.00	0.00	0.00
N00	140	03	04	02	01	01	03	150101	1341		44,181.84	0.00	0.00	44,181.84	44,181.84	0.00	0.00	3,681.82	3,681.82	44,181.84	44,181.84	0.00	0.00	0.00
N00	140	03	04	02	01	01	03	150101	1345		21,260.16	859.52	0.00	22,119.68	22,119.68	0.00	0.00	1,771.68	1,771.68	22,119.68	22,119.68	0.00	0.00	0.00
N00	140	03	04	02	01	01	03	150101	1400		48,478.92	5,679.60	0.00	54,158.52	61,806.16	0.00	0.00	4,039.91	5,132.43	54,158.52	61,806.16	-7,647.64	-7,647.64	-14.12
N00	140	03	04	02	01	01	03	150101	1410		48,478.92	5,679.60	0.00	54,158.52	61,806.16	0.00	0.00	4,039.91	5,132.43	54,158.52	61,806.16	-7,647.64	-7,647.64	-14.12



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
N00	140	03	04	02	01	01	03	150101	1412		18,711.48	2,454.35	0.00	21,165.83	24,481.59	0.00	0.00	1,559.29	2,032.97	21,165.83	24,481.59	-3,315.76	-3,315.76	-15.67	
N00	140	03	04	02	01	01	03	150101	1413		14,490.96	1,568.18	0.00	16,059.14	18,165.30	0.00	0.00	1,207.58	1,508.46	16,059.14	18,165.30	-2,106.16	-2,106.16	-13.12	
N00	140	03	04	02	01	01	03	150101	1414		3,630.12	383.85	0.00	4,013.97	4,529.10	0.00	0.00	302.51	376.10	4,013.97	4,529.10	-515.13	-515.13	-12.83	
N00	140	03	04	02	01	01	03	150101	1415		1,683.24	195.58	0.00	1,878.82	2,142.09	0.00	0.00	140.27	177.88	1,878.82	2,142.09	-263.27	-263.27	-14.01	
N00	140	03	04	02	01	01	03	150101	1416		9,963.12	1,077.64	0.00	11,040.76	12,488.08	0.00	0.00	830.26	1,037.02	11,040.76	12,488.08	-1,447.32	-1,447.32	-13.11	
N00	149	03	07	01	01	01	01	150101	1000		257,582.46	4,265.50	0.00	261,847.96	272,766.48	0.00	0.00	47,139.80	52,954.51	261,847.96	272,766.48	-10,918.52	-10,918.52	-4.17	
N00	149	03	07	01	01	01	01	150101	1100		161,918.64	0.00	0.00	161,918.64	161,918.64	0.00	0.00	13,493.22	13,493.22	161,918.64	161,918.64	0.00	0.00	0.00	
N00	149	03	07	01	01	01	01	150101	1130		161,918.64	0.00	0.00	161,918.64	161,918.64	0.00	0.00	13,493.22	13,493.22	161,918.64	161,918.64	0.00	0.00	0.00	
N00	149	03	07	01	01	01	01	150101	1131		161,918.64	0.00	0.00	161,918.64	161,918.64	0.00	0.00	13,493.22	13,493.22	161,918.64	161,918.64	0.00	0.00	0.00	
N00	149	03	07	01	01	01	01	150101	1300		57,809.22	0.00	0.00	57,809.22	62,756.04	0.00	0.00	30,492.03	35,453.64	57,809.22	62,756.04	-4,946.82	-4,946.82	-8.56	
N00	149	03	07	01	01	01	01	150101	1320		29,235.30	0.00	0.00	29,235.30	34,182.12	0.00	0.00	28,110.87	33,072.48	29,235.30	34,182.12	-4,946.82	-4,946.82	-16.92	
N00	149	03	07	01	01	01	01	150101	1321		2,248.86	0.00	0.00	2,248.86	2,219.28	0.00	0.00	1,124.43	1,109.64	2,248.86	2,219.28	29.58	29.58	1.32	
N00	149	03	07	01	01	01	01	150101	1322		26,986.44	0.00	0.00	26,986.44	31,962.84	0.00	0.00	26,986.44	31,962.84	26,986.44	31,962.84	-4,976.40	-4,976.40	-18.44	
N00	149	03	07	01	01	01	01	150101	1340		28,573.92	0.00	0.00	28,573.92	28,573.92	0.00	0.00	2,381.16	2,381.16	28,573.92	28,573.92	0.00	0.00	0.00	
N00	149	03	07	01	01	01	01	150101	1341		28,573.92	0.00	0.00	28,573.92	28,573.92	0.00	0.00	2,381.16	2,381.16	28,573.92	28,573.92	0.00	0.00	0.00	
N00	149	03	07	01	01	01	01	150101	1400		37,854.60	4,265.50	0.00	42,120.10	48,091.80	0.00	0.00	3,154.55	4,007.65	42,120.10	48,091.80	-5,971.70	-5,971.70	-14.18	
N00	149	03	07	01	01	01	01	150101	1410		37,854.60	4,265.50	0.00	42,120.10	48,091.80	0.00	0.00	3,154.55	4,007.65	42,120.10	48,091.80	-5,971.70	-5,971.70	-14.18	
N00	149	03	07	01	01	01	01	150101	1412		14,610.72	1,849.40	0.00	16,460.12	19,049.28	0.00	0.00	1,217.56	1,587.44	16,460.12	19,049.28	-2,589.16	-2,589.16	-15.73	
N00	149	03	07	01	01	01	01	150101	1413		11,315.28	1,174.70	0.00	12,489.98	14,134.56	0.00	0.00	942.94	1,177.88	12,489.98	14,134.56	-1,644.58	-1,644.58	-13.17	
N00	149	03	07	01	01	01	01	150101	1414		2,834.52	287.35	0.00	3,121.87	3,524.16	0.00	0.00	236.21	293.68	3,121.87	3,524.16	-402.29	-402.29	-12.89	
N00	149	03	07	01	01	01	01	150101	1415		1,314.36	146.85	0.00	1,461.21	1,666.80	0.00	0.00	109.53	138.90	1,461.21	1,666.80	-205.59	-205.59	-14.07	
N00	149	03	07	01	01	01	01	150101	1416		7,779.72	807.20	0.00	8,586.92	9,717.00	0.00	0.00	648.31	809.75	8,586.92	9,717.00	-1,130.08	-1,130.08	-13.16	
N00	N00	03	04	02	01	01	04	110101	2000		21,295.44	0.00	0.00	21,295.44	18,169.91	0.00	0.00	1,774.62	0.00	21,295.44	18,169.91	3,125.53	3,125.53	14.68	
N00	N00	03	04	02	01	01	04	110101	2100		12,528.00	0.00	0.00	12,528.00	0.00	0.00	0.00	1,044.00	0.00	12,528.00	0.00	12,528.00	12,528.00	100.00	
N00	N00	03	04	02	01	01	04	110101	2110		12,528.00	0.00	0.00	12,528.00	0.00	0.00	0.00	1,044.00	0.00	12,528.00	0.00	12,528.00	12,528.00	100.00	
N00	N00	03	04	02	01	01	04	110101	2111		12,528.00	0.00	0.00	12,528.00	0.00	0.00	0.00	1,044.00	0.00	12,528.00	0.00	12,528.00	12,528.00	100.00	
N00	N00	03	04	02	01	01	04	110101	2400		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	0.00	0.00
N00	N00	03	04	02	01	01	04	110101	2460		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	0.00	0.00
N00	N00	03	04	02	01	01	04	110101	2461		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	0.00	0.00
N00	N00	03	04	02	01	01	04	110101	2600		8,767.44	0.00	0.00	8,767.44	18,169.91	0.00	0.00	730.62	0.00	8,767.44	18,169.91	-9,402.47	-9,402.47	-107.24	
N00	N00	03	04	02	01	01	04	110101	2610		8,767.44	0.00	0.00	8,767.44	18,169.91	0.00	0.00	730.62	0.00	8,767.44	18,169.91	-9,402.47	-9,402.47	-107.24	
N00	N00	03	04	02	01	01	04	110101	2611		8,767.44	0.00	0.00	8,767.44	18,169.91	0.00	0.00	730.62	0.00	8,767.44	18,169.91	-9,402.47	-9,402.47	-107.24	
N00	N00	03	04	02	01	01	04	110101	3000		1,867.20	102,080.00	0.00	103,947.20	102,080.00	0.00	0.00	155.60	0.00	103,947.20	102,080.00	1,867.20	1,867.20	1.80	
N00	N00	03	04	02	01	01	04	110101	3300		1,867.20	102,080.00	0.00	103,947.20	102,080.00	0.00	0.00	155.60	0.00	103,947.20	102,080.00	1,867.20	1,867.20	1.80	
N00	N00	03	04	02	01	01	04	110101	3360		1,867.20	102,080.00	0.00	103,947.20	102,080.00	0.00	0.00	155.60	0.00	103,947.20	102,080.00	1,867.20	1,867.20	1.80	



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TELOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
N00	N00	03	04	02	01	01	04	110101	3361		1,867.20	0.00	0.00	1,867.20	0.00	0.00	0.00	155.60	0.00	1,867.20	0.00	1,867.20	1,867.20	100.00
N00	N00	03	04	02	01	01	04	110101	3362		0.00	102,080.00	0.00	102,080.00	102,080.00	0.00	0.00	0.00	0.00	102,080.00	102,080.00	0.00	0.00	0.00
N00	N00	03	04	02	01	01	04	150101	1000		1,902,669.12	36,348.70	406,515.86	1,532,501.96	1,928,955.49	0.00	0.00	336,646.86	361,456.30	1,532,501.96	1,928,955.49	-396,453.53	-396,453.53	-25.87
N00	N00	03	04	02	01	01	04	150101	1100		1,106,374.80	0.00	256,871.69	849,503.11	1,106,933.81	0.00	0.00	92,197.90	92,580.78	849,503.11	1,106,933.81	-257,430.70	-257,430.70	-30.30
N00	N00	03	04	02	01	01	04	150101	1130		1,106,374.80	0.00	256,871.69	849,503.11	1,106,933.81	0.00	0.00	92,197.90	92,580.78	849,503.11	1,106,933.81	-257,430.70	-257,430.70	-30.30
N00	N00	03	04	02	01	01	04	150101	1131		1,106,374.80	0.00	256,871.69	849,503.11	1,106,933.81	0.00	0.00	92,197.90	92,580.78	849,503.11	1,106,933.81	-257,430.70	-257,430.70	-30.30
N00	N00	03	04	02	01	01	04	150101	1300		508,069.68	0.00	109,886.74	398,182.94	470,887.77	0.00	0.00	220,430.24	240,394.06	398,182.94	470,887.77	-72,704.83	-72,704.83	-18.26
N00	N00	03	04	02	01	01	04	150101	1310		1,632.00	0.00	556.05	1,075.95	0.00	0.00	0.00	136.00	0.00	1,075.95	0.00	1,075.95	1,075.95	100.00
N00	N00	03	04	02	01	01	04	150101	1311		1,632.00	0.00	556.05	1,075.95	0.00	0.00	0.00	136.00	0.00	1,075.95	0.00	1,075.95	1,075.95	100.00
N00	N00	03	04	02	01	01	04	150101	1320		206,143.68	0.00	2,254.45	203,889.23	228,936.92	0.00	0.00	195,269.74	222,924.32	203,889.23	228,936.92	-25,047.69	-25,047.69	-12.28
N00	N00	03	04	02	01	01	04	150101	1321		21,747.88	0.00	2,254.45	19,493.43	21,670.89	0.00	0.00	10,873.94	15,658.29	19,493.43	21,670.89	-2,177.46	-2,177.46	-11.17
N00	N00	03	04	02	01	01	04	150101	1322		184,395.80	0.00	0.00	184,395.80	207,266.03	0.00	0.00	184,395.80	207,266.03	184,395.80	207,266.03	-22,870.23	-22,870.23	-12.40
N00	N00	03	04	02	01	01	04	150101	1340		300,294.00	0.00	107,076.24	193,217.76	241,950.85	0.00	0.00	25,024.50	17,469.74	193,217.76	241,950.85	-48,733.09	-48,733.09	-25.22
N00	N00	03	04	02	01	01	04	150101	1341		177,836.88	0.00	44,063.28	133,773.60	177,279.18	0.00	0.00	14,819.74	14,819.74	133,773.60	177,279.18	-43,505.58	-43,505.58	-32.52
N00	N00	03	04	02	01	01	04	150101	1345		122,457.12	0.00	63,012.96	59,444.16	64,671.67	0.00	0.00	10,204.76	2,650.00	59,444.16	64,671.67	-5,227.51	-5,227.51	-8.79
N00	N00	03	04	02	01	01	04	150101	1400		280,566.72	27,173.73	33,298.73	274,441.72	338,983.13	0.00	0.00	23,380.56	27,688.16	274,441.72	338,983.13	-64,541.41	-64,541.41	-23.52
N00	N00	03	04	02	01	01	04	150101	1410		280,566.72	27,173.73	33,298.73	274,441.72	338,983.13	0.00	0.00	23,380.56	27,688.16	274,441.72	338,983.13	-64,541.41	-64,541.41	-23.52
N00	N00	03	04	02	01	01	04	150101	1412		108,290.40	12,461.41	0.00	120,751.81	135,528.17	0.00	0.00	9,024.20	11,070.78	120,751.81	135,528.17	-14,776.36	-14,776.36	-12.24
N00	N00	03	04	02	01	01	04	150101	1413		83,865.00	7,782.40	15,691.61	75,955.79	100,561.92	0.00	0.00	6,988.75	8,214.52	75,955.79	100,561.92	-24,606.13	-24,606.13	-32.40
N00	N00	03	04	02	01	01	04	150101	1414		21,008.64	603.12	5,051.73	16,560.03	21,901.41	0.00	0.00	1,750.72	1,786.96	16,560.03	21,901.41	-5,341.38	-5,341.38	-32.25
N00	N00	03	04	02	01	01	04	150101	1415		9,741.96	979.32	1,764.22	8,957.06	11,858.72	0.00	0.00	811.83	968.69	8,957.06	11,858.72	-2,901.66	-2,901.66	-32.40
N00	N00	03	04	02	01	01	04	150101	1416		57,660.72	5,347.48	10,791.17	52,217.03	69,132.91	0.00	0.00	4,805.06	5,647.21	52,217.03	69,132.91	-16,915.88	-16,915.88	-32.40
N00	N00	03	04	02	01	01	04	150101	1500		7,657.92	9,174.97	6,458.70	10,374.19	12,150.78	0.00	0.00	638.16	793.30	10,374.19	12,150.78	-1,776.59	-1,776.59	-17.13
N00	N00	03	04	02	01	01	04	150101	1540		0.00	9,174.97	0.00	9,174.97	12,150.78	0.00	0.00	0.00	793.30	9,174.97	12,150.78	-2,975.81	-2,975.81	-32.43
N00	N00	03	04	02	01	01	04	150101	1546		0.00	9,174.97	0.00	9,174.97	12,150.78	0.00	0.00	0.00	793.30	9,174.97	12,150.78	-2,975.81	-2,975.81	-32.43
N00	N00	03	04	02	01	01	04	150101	1590		7,657.92	0.00	6,458.70	1,199.22	0.00	0.00	0.00	638.16	0.00	1,199.22	0.00	1,199.22	1,199.22	100.00
N00	N00	03	04	02	01	01	04	150101	1595		7,657.92	0.00	6,458.70	1,199.22	0.00	0.00	0.00	638.16	0.00	1,199.22	0.00	1,199.22	1,199.22	100.00
N01	130	03	02	01	01	02	01	110101	2000		23,305.56	0.00	1,821.43	21,484.13	0.00	0.00	0.00	1,942.13	0.00	21,484.13	0.00	21,484.13	21,484.13	100.00
N01	130	03	02	01	01	02	01	110101	2400		12,528.00	0.00	1,821.43	10,706.57	0.00	0.00	0.00	1,044.00	0.00	10,706.57	0.00	10,706.57	10,706.57	100.00
N01	130	03	02	01	01	02	01	110101	2480		12,528.00	0.00	1,821.43	10,706.57	0.00	0.00	0.00	1,044.00	0.00	10,706.57	0.00	10,706.57	10,706.57	100.00
N01	130	03	02	01	01	02	01	110101	2482		12,528.00	0.00	1,821.43	10,706.57	0.00	0.00	0.00	1,044.00	0.00	10,706.57	0.00	10,706.57	10,706.57	100.00
N01	130	03	02	01	01	02	01	110101	2600		10,777.56	0.00	0.00	10,777.56	0.00	0.00	0.00	898.13	0.00	10,777.56	0.00	10,777.56	10,777.56	100.00
N01	130	03	02	01	01	02	01	110101	2610		10,777.56	0.00	0.00	10,777.56	0.00	0.00	0.00	898.13	0.00	10,777.56	0.00	10,777.56	10,777.56	100.00
N01	130	03	02	01	01	02	01	110101	2611		10,777.56	0.00	0.00	10,777.56	0.00	0.00	0.00	898.13	0.00	10,777.56	0.00	10,777.56	10,777.56	100.00
N01	130	03	02	01	01	02	01	110101	3000		6,939.72	55,181.43	0.00	62,121.15	70,102.00	0.00	0.00	578.31	7,975.00	62,121.15	70,102.00	-7,980.85	-7,980.85	-12.85



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TELOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
N01	130	03	02	01	01	02	01	110101	3300		2,348.52	1,821.43	0.00	4,169.95	4,170.00	0.00	0.00	195.71	0.00	4,169.95	4,170.00	-0.05	-0.05	0.00
N01	130	03	02	01	01	02	01	110101	3340		2,348.52	1,821.43	0.00	4,169.95	4,170.00	0.00	0.00	195.71	0.00	4,169.95	4,170.00	-0.05	-0.05	0.00
N01	130	03	02	01	01	02	01	110101	3341		2,348.52	1,821.43	0.00	4,169.95	4,170.00	0.00	0.00	195.71	0.00	4,169.95	4,170.00	-0.05	-0.05	0.00
N01	130	03	02	01	01	02	01	110101	3600		1,521.36	0.00	0.00	1,521.36	7,975.00	0.00	0.00	126.78	7,975.00	1,521.36	7,975.00	-6,453.64	-6,453.64	-424.20
N01	130	03	02	01	01	02	01	110101	3610		1,521.36	0.00	0.00	1,521.36	7,975.00	0.00	0.00	126.78	7,975.00	1,521.36	7,975.00	-6,453.64	-6,453.64	-424.20
N01	130	03	02	01	01	02	01	110101	3611		1,521.36	0.00	0.00	1,521.36	7,975.00	0.00	0.00	126.78	7,975.00	1,521.36	7,975.00	-6,453.64	-6,453.64	-424.20
N01	130	03	02	01	01	02	01	110101	3700		1,152.60	0.00	0.00	1,152.60	4,597.00	0.00	0.00	96.05	0.00	1,152.60	4,597.00	-3,444.40	-3,444.40	-298.84
N01	130	03	02	01	01	02	01	110101	3750		1,152.60	0.00	0.00	1,152.60	4,597.00	0.00	0.00	96.05	0.00	1,152.60	4,597.00	-3,444.40	-3,444.40	-298.84
N01	130	03	02	01	01	02	01	110101	3751		1,152.60	0.00	0.00	1,152.60	4,597.00	0.00	0.00	96.05	0.00	1,152.60	4,597.00	-3,444.40	-3,444.40	-298.84
N01	130	03	02	01	01	02	01	110101	3800		0.00	53,360.00	0.00	53,360.00	53,360.00	0.00	0.00	0.00	0.00	53,360.00	53,360.00	0.00	0.00	0.00
N01	130	03	02	01	01	02	01	110101	3820		0.00	53,360.00	0.00	53,360.00	53,360.00	0.00	0.00	0.00	0.00	53,360.00	53,360.00	0.00	0.00	0.00
N01	130	03	02	01	01	02	01	110101	3822		0.00	53,360.00	0.00	53,360.00	53,360.00	0.00	0.00	0.00	0.00	53,360.00	53,360.00	0.00	0.00	0.00
N01	130	03	02	01	01	02	01	110101	3900		1,917.24	0.00	0.00	1,917.24	0.00	0.00	0.00	159.77	0.00	1,917.24	0.00	1,917.24	1,917.24	100.00
N01	130	03	02	01	01	02	01	110101	3990		1,917.24	0.00	0.00	1,917.24	0.00	0.00	0.00	159.77	0.00	1,917.24	0.00	1,917.24	1,917.24	100.00
N01	130	03	02	01	01	02	01	110101	3992		1,917.24	0.00	0.00	1,917.24	0.00	0.00	0.00	159.77	0.00	1,917.24	0.00	1,917.24	1,917.24	100.00
N01	130	03	02	01	01	02	01	150101	1000		0.00	388,620.58	0.00	388,620.58	581,787.78	0.00	0.00	0.00	107,153.64	388,620.58	581,787.78	-193,167.20	-193,167.20	-49.71
N01	130	03	02	01	01	02	01	150101	1100		0.00	246,272.76	0.00	246,272.76	328,969.06	0.00	0.00	0.00	27,414.10	246,272.76	328,969.06	-82,696.30	-82,696.30	-33.58
N01	130	03	02	01	01	02	01	150101	1130		0.00	246,272.76	0.00	246,272.76	328,969.06	0.00	0.00	0.00	27,414.10	246,272.76	328,969.06	-82,696.30	-82,696.30	-33.58
N01	130	03	02	01	01	02	01	150101	1131		0.00	246,272.76	0.00	246,272.76	328,969.06	0.00	0.00	0.00	27,414.10	246,272.76	328,969.06	-82,696.30	-82,696.30	-33.58
N01	130	03	02	01	01	02	01	150101	1300		0.00	64,375.95	0.00	64,375.95	148,977.31	0.00	0.00	0.00	71,116.36	64,375.95	148,977.31	-84,601.36	-84,601.36	-131.42
N01	130	03	02	01	01	02	01	150101	1320		0.00	2,254.45	0.00	2,254.45	66,628.31	0.00	0.00	0.00	64,373.86	2,254.45	66,628.31	-64,373.86	-64,373.86	-2,855.41
N01	130	03	02	01	01	02	01	150101	1321		0.00	2,254.45	0.00	2,254.45	4,508.90	0.00	0.00	0.00	2,254.45	2,254.45	4,508.90	-2,254.45	-2,254.45	-100.00
N01	130	03	02	01	01	02	01	150101	1322		0.00	0.00	0.00	0.00	62,119.41	0.00	0.00	0.00	62,119.41	0.00	62,119.41	-62,119.41	-62,119.41	?
N01	130	03	02	01	01	02	01	150101	1340		0.00	62,121.50	0.00	62,121.50	82,349.00	0.00	0.00	0.00	6,742.50	62,121.50	82,349.00	-20,227.50	-20,227.50	-32.56
N01	130	03	02	01	01	02	01	150101	1341		0.00	44,063.28	0.00	44,063.28	58,751.04	0.00	0.00	0.00	4,895.92	44,063.28	58,751.04	-14,687.76	-14,687.76	-33.33
N01	130	03	02	01	01	02	01	150101	1345		0.00	18,058.22	0.00	18,058.22	23,597.96	0.00	0.00	0.00	1,846.58	18,058.22	23,597.96	-5,539.74	-5,539.74	-30.68
N01	130	03	02	01	01	02	01	150101	1400		0.00	77,971.87	0.00	77,971.87	103,841.41	0.00	0.00	0.00	8,623.18	77,971.87	103,841.41	-25,869.54	-25,869.54	-33.18
N01	130	03	02	01	01	02	01	150101	1410		0.00	77,971.87	0.00	77,971.87	103,841.41	0.00	0.00	0.00	8,623.18	77,971.87	103,841.41	-25,869.54	-25,869.54	-33.18
N01	130	03	02	01	01	02	01	150101	1412		0.00	30,884.83	0.00	30,884.83	41,131.81	0.00	0.00	0.00	3,415.66	30,884.83	41,131.81	-10,246.98	-10,246.98	-33.18
N01	130	03	02	01	01	02	01	150101	1413		0.00	22,916.54	0.00	22,916.54	30,519.80	0.00	0.00	0.00	2,534.42	22,916.54	30,519.80	-7,603.26	-7,603.26	-33.18
N01	130	03	02	01	01	02	01	150101	1414		0.00	5,713.72	0.00	5,713.72	7,609.42	0.00	0.00	0.00	631.90	5,713.72	7,609.42	-1,895.70	-1,895.70	-33.18
N01	130	03	02	01	01	02	01	150101	1415		0.00	2,702.42	0.00	2,702.42	3,599.03	0.00	0.00	0.00	298.87	2,702.42	3,599.03	-896.61	-896.61	-33.18
N01	130	03	02	01	01	02	01	150101	1416		0.00	15,754.36	0.00	15,754.36	20,981.35	0.00	0.00	0.00	1,742.33	15,754.36	20,981.35	-5,226.99	-5,226.99	-33.18
O00	141	02	05	01	01	01	06	110101	2000		21,507.96	0.00	0.00	21,507.96	19,420.46	989.55	0.00	1,792.33	3,298.50	21,507.96	20,410.01	1,097.95	1,097.95	5.10
O00	141	02	05	01	01	01	06	110101	2100		8,360.04	0.00	0.00	8,360.04	947.00	0.00	0.00	696.67	0.00	8,360.04	947.00	7,413.04	7,413.04	88.67



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
000	141	02	05	01	01	01	06	110101	2110		8,360.04	0.00	0.00	8,360.04	947.00	0.00	0.00	696.67	0.00	8,360.04	947.00	7,413.04	7,413.04	88.67
000	141	02	05	01	01	01	06	110101	2111		8,360.04	0.00	0.00	8,360.04	947.00	0.00	0.00	696.67	0.00	8,360.04	947.00	7,413.04	7,413.04	88.67
000	141	02	05	01	01	01	06	110101	2600		13,147.92	0.00	0.00	13,147.92	18,473.46	989.55	0.00	1,095.66	3,298.50	13,147.92	19,463.01	-6,315.09	-6,315.09	-48.03
000	141	02	05	01	01	01	06	110101	2610		13,147.92	0.00	0.00	13,147.92	18,473.46	989.55	0.00	1,095.66	3,298.50	13,147.92	19,463.01	-6,315.09	-6,315.09	-48.03
000	141	02	05	01	01	01	06	110101	2611		13,147.92	0.00	0.00	13,147.92	18,473.46	989.55	0.00	1,095.66	3,298.50	13,147.92	19,463.01	-6,315.09	-6,315.09	-48.03
000	141	02	05	01	01	01	06	110101	3000		47,261.16	0.00	0.00	47,261.16	24,016.30	0.00	0.00	3,938.43	11,588.40	47,261.16	24,016.30	23,244.86	23,244.86	49.18
000	141	02	05	01	01	01	06	110101	3200		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	0.00
000	141	02	05	01	01	01	06	110101	3250		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	0.00
000	141	02	05	01	01	01	06	110101	3251		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	0.00
000	141	02	05	01	01	01	06	110101	3500		0.00	0.00	0.00	0.00	11,588.40	0.00	0.00	0.00	11,588.40	0.00	11,588.40	-11,588.40	-11,588.40	?
000	141	02	05	01	01	01	06	110101	3510		0.00	0.00	0.00	0.00	11,588.40	0.00	0.00	0.00	11,588.40	0.00	11,588.40	-11,588.40	-11,588.40	?
000	141	02	05	01	01	01	06	110101	3511		0.00	0.00	0.00	0.00	11,588.40	0.00	0.00	0.00	11,588.40	0.00	11,588.40	-11,588.40	-11,588.40	?
000	141	02	05	01	01	01	06	110101	3600		7,261.20	0.00	0.00	7,261.20	0.00	0.00	0.00	605.10	0.00	7,261.20	0.00	7,261.20	7,261.20	100.00
000	141	02	05	01	01	01	06	110101	3610		7,261.20	0.00	0.00	7,261.20	0.00	0.00	0.00	605.10	0.00	7,261.20	0.00	7,261.20	7,261.20	100.00
000	141	02	05	01	01	01	06	110101	3611		7,261.20	0.00	0.00	7,261.20	0.00	0.00	0.00	605.10	0.00	7,261.20	0.00	7,261.20	7,261.20	100.00
000	141	02	05	01	01	01	06	110101	3700		9,999.96	0.00	0.00	9,999.96	706.10	0.00	0.00	833.33	0.00	9,999.96	706.10	9,293.86	9,293.86	92.94
000	141	02	05	01	01	01	06	110101	3720		9,999.96	0.00	0.00	9,999.96	706.10	0.00	0.00	833.33	0.00	9,999.96	706.10	9,293.86	9,293.86	92.94
000	141	02	05	01	01	01	06	110101	3721		9,999.96	0.00	0.00	9,999.96	706.10	0.00	0.00	833.33	0.00	9,999.96	706.10	9,293.86	9,293.86	92.94
000	141	02	05	01	01	01	06	110101	3800		30,000.00	0.00	0.00	30,000.00	11,721.80	0.00	0.00	2,500.00	0.00	30,000.00	11,721.80	18,278.20	18,278.20	60.93
000	141	02	05	01	01	01	06	110101	3820		30,000.00	0.00	0.00	30,000.00	11,721.80	0.00	0.00	2,500.00	0.00	30,000.00	11,721.80	18,278.20	18,278.20	60.93
000	141	02	05	01	01	01	06	110101	3821		30,000.00	0.00	0.00	30,000.00	11,721.80	0.00	0.00	2,500.00	0.00	30,000.00	11,721.80	18,278.20	18,278.20	60.93
000	141	02	05	01	01	01	06	150101	1000		2,222,855.93	291,546.85	291,546.85	2,222,855.93	3,216,683.16	-30,038.07	0.00	420,989.01	745,352.96	2,222,855.93	3,186,645.09	-963,789.16	-963,789.16	-43.36
000	141	02	05	01	01	01	06	150101	1100		1,474,818.96	0.00	270,342.63	1,204,476.33	1,620,459.47	0.00	0.00	122,901.58	166,068.86	1,204,476.33	1,620,459.47	-415,983.14	-415,983.14	-34.54
000	141	02	05	01	01	01	06	150101	1130		1,474,818.96	0.00	270,342.63	1,204,476.33	1,620,459.47	0.00	0.00	122,901.58	166,068.86	1,204,476.33	1,620,459.47	-415,983.14	-415,983.14	-34.54
000	141	02	05	01	01	01	06	150101	1131		1,474,818.96	0.00	270,342.63	1,204,476.33	1,620,459.47	0.00	0.00	122,901.58	166,068.86	1,204,476.33	1,620,459.47	-415,983.14	-415,983.14	-34.54
000	141	02	05	01	01	01	06	150101	1200		0.00	270,342.63	0.00	270,342.63	390,494.91	-30,038.07	0.00	0.00	30,038.07	270,342.63	360,456.84	-90,114.21	-90,114.21	-33.33
000	141	02	05	01	01	01	06	150101	1210		0.00	270,342.63	0.00	270,342.63	390,494.91	-30,038.07	0.00	0.00	30,038.07	270,342.63	360,456.84	-90,114.21	-90,114.21	-33.33
000	141	02	05	01	01	01	06	150101	1211		0.00	270,342.63	0.00	270,342.63	390,494.91	-30,038.07	0.00	0.00	30,038.07	270,342.63	360,456.84	-90,114.21	-90,114.21	-33.33
000	141	02	05	01	01	01	06	150101	1300		417,014.33	10,425.09	13,889.90	413,549.52	716,357.78	0.00	0.00	270,502.21	495,688.38	413,549.52	716,357.78	-302,808.26	-302,808.26	-73.22
000	141	02	05	01	01	01	06	150101	1310		3,552.00	0.00	1,339.06	2,212.94	0.00	0.00	0.00	296.00	0.00	2,212.94	0.00	2,212.94	2,212.94	100.00
000	141	02	05	01	01	01	06	150101	1311		3,552.00	0.00	1,339.06	2,212.94	0.00	0.00	0.00	296.00	0.00	2,212.94	0.00	2,212.94	2,212.94	100.00
000	141	02	05	01	01	01	06	150101	1320		270,838.58	0.00	0.00	270,838.58	378,253.76	0.00	0.00	258,320.87	369,661.36	270,838.58	378,253.76	-107,415.18	-107,415.18	-39.66
000	141	02	05	01	01	01	06	150101	1321		25,035.42	0.00	0.00	25,035.42	27,760.52	0.00	0.00	12,517.71	19,168.12	25,035.42	27,760.52	-2,725.10	-2,725.10	-10.88
000	141	02	05	01	01	01	06	150101	1322		245,803.16	0.00	0.00	245,803.16	350,493.24	0.00	0.00	245,803.16	350,493.24	245,803.16	350,493.24	-104,690.08	-104,690.08	-42.59
000	141	02	05	01	01	01	06	150101	1340		142,623.75	10,425.09	12,550.84	140,498.00	338,104.02	0.00	0.00	11,885.34	126,027.02	140,498.00	338,104.02	-197,606.02	-197,606.02	-140.65



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
000	141	02	05	01	01	01	06	150101	1341		138,931.68	2,275.90	12,550.84	128,656.74	198,909.86	0.00	0.00	11,577.64	27,189.72	128,656.74	198,909.86	-70,253.12	-70,253.12	-54.61
000	141	02	05	01	01	01	06	150101	1345		3,692.07	8,149.19	0.00	11,841.26	139,194.16	0.00	0.00	307.70	98,837.30	11,841.26	139,194.16	-127,352.90	-127,352.90	-1,075.50
000	141	02	05	01	01	01	06	150101	1400		322,940.88	2,536.32	1,197.26	324,279.94	475,550.63	0.00	0.00	26,911.74	52,565.41	324,279.94	475,550.63	-151,270.69	-151,270.69	-46.65
000	141	02	05	01	01	01	06	150101	1410		322,940.88	2,536.32	1,197.26	324,279.94	475,550.63	0.00	0.00	26,911.74	52,565.41	324,279.94	475,550.63	-151,270.69	-151,270.69	-46.65
000	141	02	05	01	01	01	06	150101	1412		124,645.56	1,197.26	0.00	125,842.82	188,366.60	0.00	0.00	10,387.13	20,821.26	125,842.82	188,366.60	-62,523.78	-62,523.78	-49.68
000	141	02	05	01	01	01	06	150101	1413		96,531.24	0.00	0.00	96,531.24	139,768.04	0.00	0.00	8,044.27	15,449.38	96,531.24	139,768.04	-43,236.80	-43,236.80	-44.79
000	141	02	05	01	01	01	06	150101	1414		24,181.56	0.00	0.00	24,181.56	34,848.12	0.00	0.00	2,015.13	3,851.98	24,181.56	34,848.12	-10,666.56	-10,666.56	-44.11
000	141	02	05	01	01	01	06	150101	1415		11,213.28	1,339.06	1,197.26	11,355.08	16,482.07	0.00	0.00	934.44	1,821.86	11,355.08	16,482.07	-5,126.99	-5,126.99	-45.15
000	141	02	05	01	01	01	06	150101	1416		66,369.24	0.00	0.00	66,369.24	96,085.80	0.00	0.00	5,530.77	10,620.93	66,369.24	96,085.80	-29,716.56	-29,716.56	-44.77
000	141	02	05	01	01	01	06	150101	1500		8,081.76	8,242.81	6,117.06	10,207.51	13,820.37	0.00	0.00	673.48	992.24	10,207.51	13,820.37	-3,612.86	-3,612.86	-35.39
000	141	02	05	01	01	01	06	150101	1540		0.00	8,242.81	0.00	8,242.81	11,200.77	0.00	0.00	0.00	773.94	8,242.81	11,200.77	-2,957.96	-2,957.96	-35.89
000	141	02	05	01	01	01	06	150101	1546		0.00	8,242.81	0.00	8,242.81	11,200.77	0.00	0.00	0.00	773.94	8,242.81	11,200.77	-2,957.96	-2,957.96	-35.89
000	141	02	05	01	01	01	06	150101	1590		8,081.76	0.00	6,117.06	1,964.70	2,619.60	0.00	0.00	673.48	218.30	1,964.70	2,619.60	-654.90	-654.90	-33.33
000	141	02	05	01	01	01	06	150101	1595		8,081.76	0.00	6,117.06	1,964.70	2,619.60	0.00	0.00	673.48	218.30	1,964.70	2,619.60	-654.90	-654.90	-33.33
Q00	104	01	07	01	01	01	01	110101	2000		0.00	2,424.40	0.00	2,424.40	2,424.40	0.00	0.00	0.00	0.00	2,424.40	2,424.40	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	2900		0.00	2,424.40	0.00	2,424.40	2,424.40	0.00	0.00	0.00	0.00	2,424.40	2,424.40	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	2920		0.00	2,424.40	0.00	2,424.40	2,424.40	0.00	0.00	0.00	0.00	2,424.40	2,424.40	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	2921		0.00	2,424.40	0.00	2,424.40	2,424.40	0.00	0.00	0.00	0.00	2,424.40	2,424.40	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000		235,607.40	86,375.80	11,704.40	310,278.80	371,757.44	15,776.00	0.00	19,383.95	33,978.20	310,278.80	387,533.44	-77,254.64	-77,254.64	-24.90
Q00	104	01	07	01	01	01	01	110101	3300		1,682.52	0.00	0.00	1,682.52	171,680.00	0.00	0.00	140.21	0.00	1,682.52	171,680.00	-169,997.48	-169,997.48	-10,103.74
Q00	104	01	07	01	01	01	01	110101	3330		1,682.52	0.00	0.00	1,682.52	0.00	0.00	0.00	140.21	0.00	1,682.52	0.00	1,682.52	1,682.52	100.00
Q00	104	01	07	01	01	01	01	110101	3331		1,682.52	0.00	0.00	1,682.52	0.00	0.00	0.00	140.21	0.00	1,682.52	0.00	1,682.52	1,682.52	100.00
Q00	104	01	07	01	01	01	01	110101	3340		0.00	0.00	0.00	0.00	171,680.00	0.00	0.00	0.00	0.00	0.00	171,680.00	-171,680.00	-171,680.00	?
Q00	104	01	07	01	01	01	01	110101	3341		0.00	0.00	0.00	0.00	171,680.00	0.00	0.00	0.00	0.00	0.00	171,680.00	-171,680.00	-171,680.00	?
Q00	104	01	07	01	01	01	01	110101	3500		11,923.20	86,375.80	0.00	98,299.00	116,502.00	0.00	0.00	993.60	18,202.20	98,299.00	116,502.00	-18,203.00	-18,203.00	-18.52
Q00	104	01	07	01	01	01	01	110101	3550		11,923.20	86,375.80	0.00	98,299.00	116,502.00	0.00	0.00	993.60	18,202.20	98,299.00	116,502.00	-18,203.00	-18,203.00	-18.52
Q00	104	01	07	01	01	01	01	110101	3551		11,923.20	86,375.80	0.00	98,299.00	116,502.00	0.00	0.00	993.60	18,202.20	98,299.00	116,502.00	-18,203.00	-18,203.00	-18.52
Q00	104	01	07	01	01	01	01	110101	3600		15,000.00	0.00	0.00	15,000.00	9,570.00	0.00	0.00	1,000.00	0.00	15,000.00	9,570.00	5,430.00	5,430.00	36.20
Q00	104	01	07	01	01	01	01	110101	3610		15,000.00	0.00	0.00	15,000.00	9,570.00	0.00	0.00	1,000.00	0.00	15,000.00	9,570.00	5,430.00	5,430.00	36.20
Q00	104	01	07	01	01	01	01	110101	3611		15,000.00	0.00	0.00	15,000.00	9,570.00	0.00	0.00	1,000.00	0.00	15,000.00	9,570.00	5,430.00	5,430.00	36.20
Q00	104	01	07	01	01	01	01	110101	3700		131,319.48	0.00	9,280.00	122,039.48	18,714.04	0.00	0.00	10,943.29	0.00	122,039.48	18,714.04	103,325.44	103,325.44	84.67
Q00	104	01	07	01	01	01	01	110101	3720		3,319.44	0.00	0.00	3,319.44	1,158.02	0.00	0.00	276.62	0.00	3,319.44	1,158.02	2,161.42	2,161.42	65.11
Q00	104	01	07	01	01	01	01	110101	3721		3,319.44	0.00	0.00	3,319.44	1,158.02	0.00	0.00	276.62	0.00	3,319.44	1,158.02	2,161.42	2,161.42	65.11
Q00	104	01	07	01	01	01	01	110101	3750		128,000.04	0.00	9,280.00	118,720.04	17,556.02	0.00	0.00	10,666.67	0.00	118,720.04	17,556.02	101,164.02	101,164.02	85.21
Q00	104	01	07	01	01	01	01	110101	3751		128,000.04	0.00	9,280.00	118,720.04	17,556.02	0.00	0.00	10,666.67	0.00	118,720.04	17,556.02	101,164.02	101,164.02	85.21



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
Q00	104	01	07	01	01	01	01	250102	1130	17,881,375.44	0.00	631,461.84	17,249,913.60	15,449,453.45	102,282.09	0.00	1,490,114.61	1,294,420.26	17,249,913.60	15,551,735.54	1,698,178.06	1,698,178.06	9.84
Q00	104	01	07	01	01	01	01	250102	1131	17,881,375.44	0.00	631,461.84	17,249,913.60	15,449,453.45	102,282.09	0.00	1,490,114.61	1,294,420.26	17,249,913.60	15,551,735.54	1,698,178.06	1,698,178.06	9.84
Q00	104	01	07	01	01	01	01	250102	1300	4,836,318.87	0.00	21,779.72	4,814,539.15	4,464,607.91	-101,876.21	0.00	3,238,383.55	2,978,074.37	4,814,539.15	4,362,731.70	451,807.45	451,807.45	9.38
Q00	104	01	07	01	01	01	01	250102	1320	3,228,581.67	0.00	0.00	3,228,581.67	3,062,201.43	-102,282.07	0.00	3,104,405.45	2,857,637.29	3,228,581.67	2,959,919.36	268,662.31	268,662.31	8.32
Q00	104	01	07	01	01	01	01	250102	1321	248,352.43	0.00	0.00	248,352.43	307,236.59	-102,282.07	0.00	124,176.21	102,672.45	248,352.43	204,954.52	43,397.91	43,397.91	17.47
Q00	104	01	07	01	01	01	01	250102	1322	2,980,229.24	0.00	0.00	2,980,229.24	2,754,964.84	0.00	0.00	2,980,229.24	2,754,964.84	2,980,229.24	2,754,964.84	225,264.40	225,264.40	7.56
Q00	104	01	07	01	01	01	01	250102	1340	1,607,737.20	0.00	21,779.72	1,585,957.48	1,402,406.48	405.86	0.00	133,978.10	120,437.08	1,585,957.48	1,402,812.34	183,145.14	183,145.14	11.55
Q00	104	01	07	01	01	01	01	250102	1341	1,445,418.72	0.00	21,779.72	1,423,639.00	1,283,470.99	405.86	0.00	120,451.56	108,749.70	1,423,639.00	1,283,876.85	139,762.15	139,762.15	9.82
Q00	104	01	07	01	01	01	01	250102	1345	162,318.48	0.00	0.00	162,318.48	118,935.49	0.00	0.00	13,526.54	11,887.38	162,318.48	118,935.49	43,382.99	43,382.99	26.73
Q00	104	01	07	01	01	01	01	250102	1500	648,795.60	0.00	37,392.66	611,402.94	555,537.14	0.00	0.00	54,066.30	45,655.50	611,402.94	555,537.14	55,865.80	55,865.80	9.14
Q00	104	01	07	01	01	01	01	250102	1590	648,795.60	0.00	37,392.66	611,402.94	555,537.14	0.00	0.00	54,066.30	45,655.50	611,402.94	555,537.14	55,865.80	55,865.80	9.14
Q00	104	01	07	01	01	01	01	250102	1595	648,795.60	0.00	37,392.66	611,402.94	555,537.14	0.00	0.00	54,066.30	45,655.50	611,402.94	555,537.14	55,865.80	55,865.80	9.14
Q00	104	01	07	01	01	01	01	250102	1700	154,560.00	0.00	10,350.00	144,210.00	133,285.00	0.00	0.00	12,880.00	10,810.00	144,210.00	133,285.00	10,925.00	10,925.00	7.58
Q00	104	01	07	01	01	01	01	250102	1710	154,560.00	0.00	10,350.00	144,210.00	133,285.00	0.00	0.00	12,880.00	10,810.00	144,210.00	133,285.00	10,925.00	10,925.00	7.58
Q00	104	01	07	01	01	01	01	250102	1712	154,560.00	0.00	10,350.00	144,210.00	133,285.00	0.00	0.00	12,880.00	10,810.00	144,210.00	133,285.00	10,925.00	10,925.00	7.58
Q00	104	01	07	01	01	01	01	250102	3000	5,223,312.08	578,492.00	844,178.54	4,957,625.54	7,922,152.44	0.00	0.00	435,276.00	1,180,828.02	4,957,625.54	7,922,152.44	-2,964,526.90	-2,964,526.90	-59.80
Q00	104	01	07	01	01	01	01	250102	3200	4,723,312.08	0.00	844,178.54	3,879,133.54	7,258,028.08	0.00	0.00	393,609.34	1,180,828.02	3,879,133.54	7,258,028.08	-3,378,894.54	-3,378,894.54	-87.10
Q00	104	01	07	01	01	01	01	250102	3250	4,723,312.08	0.00	844,178.54	3,879,133.54	4,723,312.08	0.00	0.00	393,609.34	1,180,828.02	3,879,133.54	4,723,312.08	-844,178.54	-844,178.54	-21.76
Q00	104	01	07	01	01	01	01	250102	3251	4,723,312.08	0.00	844,178.54	3,879,133.54	4,723,312.08	0.00	0.00	393,609.34	1,180,828.02	3,879,133.54	4,723,312.08	-844,178.54	-844,178.54	-21.76
Q00	104	01	07	01	01	01	01	250102	3270	0.00	0.00	0.00	0.00	2,534,716.00	0.00	0.00	0.00	0.00	0.00	2,534,716.00	-2,534,716.00	-2,534,716.00	?
Q00	104	01	07	01	01	01	01	250102	3271	0.00	0.00	0.00	0.00	2,534,716.00	0.00	0.00	0.00	0.00	0.00	2,534,716.00	-2,534,716.00	-2,534,716.00	?
Q00	104	01	07	01	01	01	01	250102	3300	500,000.00	578,492.00	0.00	1,078,492.00	0.00	0.00	0.00	41,666.66	0.00	1,078,492.00	0.00	1,078,492.00	1,078,492.00	100.00
Q00	104	01	07	01	01	01	01	250102	3330	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	41,666.66	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00
Q00	104	01	07	01	01	01	01	250102	3331	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	41,666.66	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00
Q00	104	01	07	01	01	01	01	250102	3370	0.00	578,492.00	0.00	578,492.00	0.00	0.00	0.00	0.00	0.00	578,492.00	0.00	578,492.00	578,492.00	100.00
Q00	104	01	07	01	01	01	01	250102	3371	0.00	578,492.00	0.00	578,492.00	0.00	0.00	0.00	0.00	0.00	578,492.00	0.00	578,492.00	578,492.00	100.00
Q00	104	01	07	01	01	01	01	250102	3500	0.00	0.00	0.00	0.00	530,898.36	0.00	0.00	0.00	0.00	0.00	530,898.36	-530,898.36	-530,898.36	?
Q00	104	01	07	01	01	01	01	250102	3530	0.00	0.00	0.00	0.00	530,898.36	0.00	0.00	0.00	0.00	0.00	530,898.36	-530,898.36	-530,898.36	?
Q00	104	01	07	01	01	01	01	250102	3531	0.00	0.00	0.00	0.00	530,898.36	0.00	0.00	0.00	0.00	0.00	530,898.36	-530,898.36	-530,898.36	?
Q00	104	01	07	01	01	01	01	250102	3900	0.00	0.00	0.00	0.00	133,226.00	0.00	0.00	0.00	0.00	0.00	133,226.00	-133,226.00	-133,226.00	?
Q00	104	01	07	01	01	01	01	250102	3990	0.00	0.00	0.00	0.00	133,226.00	0.00	0.00	0.00	0.00	0.00	133,226.00	-133,226.00	-133,226.00	?
Q00	104	01	07	01	01	01	01	250102	3993	0.00	0.00	0.00	0.00	133,226.00	0.00	0.00	0.00	0.00	0.00	133,226.00	-133,226.00	-133,226.00	?
Q00	104	01	07	01	01	01	01	250105	2000	39,964.00	0.00	0.00	39,964.00	39,964.00	0.00	0.00	0.00	0.00	39,964.00	39,964.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	2700	39,964.00	0.00	0.00	39,964.00	37,840.00	0.00	0.00	0.00	0.00	39,964.00	37,840.00	2,124.00	2,124.00	5.31
Q00	104	01	07	01	01	01	01	250105	2710	37,840.00	0.00	0.00	37,840.00	37,840.00	0.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00	0.00	0.00



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TELOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
Q00	104	01	07	01	01	01	01	250105	2711	37,840.00	0.00	0.00	37,840.00	37,840.00	0.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	2720	2,124.00	0.00	0.00	2,124.00	0.00	0.00	0.00	0.00	0.00	2,124.00	0.00	2,124.00	2,124.00	100.00
Q00	104	01	07	01	01	01	01	250105	2721	2,124.00	0.00	0.00	2,124.00	0.00	0.00	0.00	0.00	0.00	2,124.00	0.00	2,124.00	2,124.00	100.00
Q00	104	01	07	01	01	01	01	250105	2800	0.00	0.00	0.00	0.00	2,124.00	0.00	0.00	0.00	0.00	0.00	2,124.00	-2,124.00	-2,124.00	?
Q00	104	01	07	01	01	01	01	250105	2830	0.00	0.00	0.00	0.00	2,124.00	0.00	0.00	0.00	0.00	0.00	2,124.00	-2,124.00	-2,124.00	?
Q00	104	01	07	01	01	01	01	250105	2831	0.00	0.00	0.00	0.00	2,124.00	0.00	0.00	0.00	0.00	0.00	2,124.00	-2,124.00	-2,124.00	?
Q00	104	01	07	01	01	01	01	250105	3000	20,568.48	0.00	0.00	20,568.48	214,500.00	0.00	0.00	1,714.04	0.00	20,568.48	214,500.00	-193,931.52	-193,931.52	-942.86
Q00	104	01	07	01	01	01	01	250105	3300	20,568.48	0.00	0.00	20,568.48	214,500.00	0.00	0.00	1,714.04	0.00	20,568.48	214,500.00	-193,931.52	-193,931.52	-942.86
Q00	104	01	07	01	01	01	01	250105	3340	20,568.48	0.00	0.00	20,568.48	214,500.00	0.00	0.00	1,714.04	0.00	20,568.48	214,500.00	-193,931.52	-193,931.52	-942.86
Q00	104	01	07	01	01	01	01	250105	3341	20,568.48	0.00	0.00	20,568.48	214,500.00	0.00	0.00	1,714.04	0.00	20,568.48	214,500.00	-193,931.52	-193,931.52	-942.86
Q00	104	01	07	01	01	01	02	160101	1000	30,744.69	12,720.52	0.00	43,465.21	356,232.64	0.00	0.00	2,562.04	29,686.06	43,465.21	356,232.64	-312,767.43	-312,767.43	-719.58
Q00	104	01	07	01	01	01	02	160101	1400	30,744.69	12,720.52	0.00	43,465.21	356,232.64	0.00	0.00	2,562.04	29,686.06	43,465.21	356,232.64	-312,767.43	-312,767.43	-719.58
Q00	104	01	07	01	01	01	02	160101	1410	30,744.69	12,720.52	0.00	43,465.21	356,232.64	0.00	0.00	2,562.04	29,686.06	43,465.21	356,232.64	-312,767.43	-312,767.43	-719.58
Q00	104	01	07	01	01	01	02	160101	1412	11,866.55	0.00	0.00	11,866.55	143,125.80	0.00	0.00	988.88	11,927.15	11,866.55	143,125.80	-131,259.25	-131,259.25	-1,106.13
Q00	104	01	07	01	01	01	02	160101	1413	9,189.96	0.00	0.00	9,189.96	106,199.28	0.00	0.00	765.83	8,849.94	9,189.96	106,199.28	-97,009.32	-97,009.32	-1,055.60
Q00	104	01	07	01	01	01	02	160101	1414	2,302.18	7,947.17	0.00	10,249.35	21,375.52	0.00	0.00	191.83	1,781.30	10,249.35	21,375.52	-11,126.17	-11,126.17	-108.55
Q00	104	01	07	01	01	01	02	160101	1415	1,067.52	4,773.35	0.00	5,840.87	12,523.56	0.00	0.00	88.96	1,043.63	5,840.87	12,523.56	-6,682.69	-6,682.69	-114.41
Q00	104	01	07	01	01	01	02	160101	1416	6,318.48	0.00	0.00	6,318.48	73,008.48	0.00	0.00	526.54	6,084.04	6,318.48	73,008.48	-66,690.00	-66,690.00	-1,055.48
Q00	104	01	07	01	01	01	02	250102	1000	430,597.31	675,198.58	0.00	1,105,795.89	1,503,458.32	0.00	0.00	55,164.79	329,092.74	1,105,795.89	1,503,458.32	-397,662.43	-397,662.43	-35.96
Q00	104	01	07	01	01	01	02	250102	1100	253,927.68	611,194.96	0.00	865,122.64	1,135,218.92	7,833.40	0.00	21,160.64	95,254.36	865,122.64	1,143,052.32	-277,929.68	-277,929.68	-32.13
Q00	104	01	07	01	01	01	02	250102	1130	253,927.68	611,194.96	0.00	865,122.64	1,135,218.92	7,833.40	0.00	21,160.64	95,254.36	865,122.64	1,143,052.32	-277,929.68	-277,929.68	-32.13
Q00	104	01	07	01	01	01	02	250102	1131	253,927.68	611,194.96	0.00	865,122.64	1,135,218.92	7,833.40	0.00	21,160.64	95,254.36	865,122.64	1,143,052.32	-277,929.68	-277,929.68	-32.13
Q00	104	01	07	01	01	01	02	250102	1300	176,669.63	16,260.96	0.00	192,930.59	304,582.52	-7,833.40	0.00	34,004.15	228,533.64	192,930.59	296,749.12	-103,818.53	-103,818.53	-53.81
Q00	104	01	07	01	01	01	02	250102	1310	121,601.28	0.00	0.00	121,601.28	0.00	0.00	0.00	10,133.44	0.00	121,601.28	0.00	121,601.28	121,601.28	100.00
Q00	104	01	07	01	01	01	02	250102	1311	121,601.28	0.00	0.00	121,601.28	0.00	0.00	0.00	10,133.44	0.00	121,601.28	0.00	121,601.28	121,601.28	100.00
Q00	104	01	07	01	01	01	02	250102	1320	21,955.79	0.00	0.00	21,955.79	238,711.16	-7,833.40	0.00	21,111.33	223,044.36	21,955.79	230,877.76	-208,921.97	-208,921.97	-951.56
Q00	104	01	07	01	01	01	02	250102	1321	1,688.91	0.00	0.00	1,688.91	23,500.20	-7,833.40	0.00	844.45	7,833.40	1,688.91	15,666.80	-13,977.89	-13,977.89	-827.63
Q00	104	01	07	01	01	01	02	250102	1322	20,266.88	0.00	0.00	20,266.88	215,210.96	0.00	0.00	20,266.88	215,210.96	20,266.88	215,210.96	-194,944.08	-194,944.08	-961.89
Q00	104	01	07	01	01	01	02	250102	1340	33,112.56	16,260.96	0.00	49,373.52	65,871.36	0.00	0.00	2,759.38	5,489.28	49,373.52	65,871.36	-16,497.84	-16,497.84	-33.41
Q00	104	01	07	01	01	01	02	250102	1341	33,112.56	16,260.96	0.00	49,373.52	65,871.36	0.00	0.00	2,759.38	5,489.28	49,373.52	65,871.36	-16,497.84	-16,497.84	-33.41
Q00	104	01	07	01	01	01	02	250102	1500	0.00	37,392.66	0.00	37,392.66	49,856.88	0.00	0.00	0.00	4,154.74	37,392.66	49,856.88	-12,464.22	-12,464.22	-33.33
Q00	104	01	07	01	01	01	02	250102	1590	0.00	37,392.66	0.00	37,392.66	49,856.88	0.00	0.00	0.00	4,154.74	37,392.66	49,856.88	-12,464.22	-12,464.22	-33.33
Q00	104	01	07	01	01	01	02	250102	1595	0.00	37,392.66	0.00	37,392.66	49,856.88	0.00	0.00	0.00	4,154.74	37,392.66	49,856.88	-12,464.22	-12,464.22	-33.33
Q00	104	01	07	01	01	01	02	250102	1700	0.00	10,350.00	0.00	10,350.00	13,800.00	0.00	0.00	0.00	1,150.00	10,350.00	13,800.00	-3,450.00	-3,450.00	-33.33
Q00	104	01	07	01	01	01	02	250102	1710	0.00	10,350.00	0.00	10,350.00	13,800.00	0.00	0.00	0.00	1,150.00	10,350.00	13,800.00	-3,450.00	-3,450.00	-33.33



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
Q00	104	01	07	01	01	01	02	250102	1712		0.00	10,350.00	0.00	10,350.00	13,800.00	0.00	0.00	0.00	1,150.00	10,350.00	13,800.00	-3,450.00	-3,450.00	-33.33
Q00	104	01	07	01	01	01	03	110101	2000		24,683.64	0.00	0.00	24,683.64	0.00	0.00	0.00	2,056.97	0.00	24,683.64	0.00	24,683.64	24,683.64	100.00
Q00	104	01	07	01	01	01	03	110101	2100		400.92	0.00	0.00	400.92	0.00	0.00	0.00	33.41	0.00	400.92	0.00	400.92	400.92	100.00
Q00	104	01	07	01	01	01	03	110101	2110		400.92	0.00	0.00	400.92	0.00	0.00	0.00	33.41	0.00	400.92	0.00	400.92	400.92	100.00
Q00	104	01	07	01	01	01	03	110101	2111		400.92	0.00	0.00	400.92	0.00	0.00	0.00	33.41	0.00	400.92	0.00	400.92	400.92	100.00
Q00	104	01	07	01	01	01	03	110101	2200		977.16	0.00	0.00	977.16	0.00	0.00	0.00	81.43	0.00	977.16	0.00	977.16	977.16	100.00
Q00	104	01	07	01	01	01	03	110101	2210		977.16	0.00	0.00	977.16	0.00	0.00	0.00	81.43	0.00	977.16	0.00	977.16	977.16	100.00
Q00	104	01	07	01	01	01	03	110101	2211		977.16	0.00	0.00	977.16	0.00	0.00	0.00	81.43	0.00	977.16	0.00	977.16	977.16	100.00
Q00	104	01	07	01	01	01	03	110101	2600		23,305.56	0.00	0.00	23,305.56	0.00	0.00	0.00	1,942.13	0.00	23,305.56	0.00	23,305.56	23,305.56	100.00
Q00	104	01	07	01	01	01	03	110101	2610		23,305.56	0.00	0.00	23,305.56	0.00	0.00	0.00	1,942.13	0.00	23,305.56	0.00	23,305.56	23,305.56	100.00
Q00	104	01	07	01	01	01	03	110101	2611		23,305.56	0.00	0.00	23,305.56	0.00	0.00	0.00	1,942.13	0.00	23,305.56	0.00	23,305.56	23,305.56	100.00
Q00	104	01	07	01	01	01	03	150101	1000		199,524.24	0.00	126,178.39	73,345.85	0.00	0.00	0.00	16,627.02	0.00	73,345.85	0.00	73,345.85	73,345.85	100.00
Q00	104	01	07	01	01	01	03	150101	1100		131,506.80	0.00	59,502.03	72,004.77	0.00	0.00	0.00	10,958.90	0.00	72,004.77	0.00	72,004.77	72,004.77	100.00
Q00	104	01	07	01	01	01	03	150101	1130		131,506.80	0.00	59,502.03	72,004.77	0.00	0.00	0.00	10,958.90	0.00	72,004.77	0.00	72,004.77	72,004.77	100.00
Q00	104	01	07	01	01	01	03	150101	1131		131,506.80	0.00	59,502.03	72,004.77	0.00	0.00	0.00	10,958.90	0.00	72,004.77	0.00	72,004.77	72,004.77	100.00
Q00	104	01	07	01	01	01	03	150101	1300		68,017.44	0.00	66,676.36	1,341.08	0.00	0.00	0.00	5,668.12	0.00	1,341.08	0.00	1,341.08	1,341.08	100.00
Q00	104	01	07	01	01	01	03	150101	1340		68,017.44	0.00	66,676.36	1,341.08	0.00	0.00	0.00	5,668.12	0.00	1,341.08	0.00	1,341.08	1,341.08	100.00
Q00	104	01	07	01	01	01	03	150101	1341		68,017.44	0.00	66,676.36	1,341.08	0.00	0.00	0.00	5,668.12	0.00	1,341.08	0.00	1,341.08	1,341.08	100.00
Q00	104	01	07	01	01	01	03	250105	3000		643,146.89	0.00	0.00	643,146.89	693,000.00	0.00	0.00	53,595.57	693,000.00	643,146.89	693,000.00	-49,853.11	-49,853.11	-7.75
Q00	104	01	07	01	01	01	03	250105	3300		643,146.89	0.00	0.00	643,146.89	693,000.00	0.00	0.00	53,595.57	693,000.00	643,146.89	693,000.00	-49,853.11	-49,853.11	-7.75
Q00	104	01	07	01	01	01	03	250105	3340		629,933.57	0.00	0.00	629,933.57	693,000.00	0.00	0.00	52,494.46	693,000.00	629,933.57	693,000.00	-63,066.43	-63,066.43	-10.01
Q00	104	01	07	01	01	01	03	250105	3341		629,933.57	0.00	0.00	629,933.57	693,000.00	0.00	0.00	52,494.46	693,000.00	629,933.57	693,000.00	-63,066.43	-63,066.43	-10.01
Q00	104	01	07	01	01	01	03	250105	3390		13,213.32	0.00	0.00	13,213.32	0.00	0.00	0.00	1,101.11	0.00	13,213.32	0.00	13,213.32	13,213.32	100.00
Q00	104	01	07	01	01	01	03	250105	3391		13,213.32	0.00	0.00	13,213.32	0.00	0.00	0.00	1,101.11	0.00	13,213.32	0.00	13,213.32	13,213.32	100.00
Q00	104	01	07	01	01	01	07	110101	2000		8,796.00	0.00	0.00	8,796.00	6,500.00	0.00	0.00	733.00	0.00	8,796.00	6,500.00	2,296.00	2,296.00	26.10
Q00	104	01	07	01	01	01	07	110101	2700		8,796.00	0.00	0.00	8,796.00	6,500.00	0.00	0.00	733.00	0.00	8,796.00	6,500.00	2,296.00	2,296.00	26.10
Q00	104	01	07	01	01	01	07	110101	2720		8,796.00	0.00	0.00	8,796.00	6,500.00	0.00	0.00	733.00	0.00	8,796.00	6,500.00	2,296.00	2,296.00	26.10
Q00	104	01	07	01	01	01	07	110101	2721		8,796.00	0.00	0.00	8,796.00	6,500.00	0.00	0.00	733.00	0.00	8,796.00	6,500.00	2,296.00	2,296.00	26.10
Q00	104	01	07	01	01	01	07	160101	1000		0.00	6,509.84	0.00	6,509.84	6,509.84	0.00	0.00	0.00	0.00	6,509.84	6,509.84	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	160101	1400		0.00	6,509.84	0.00	6,509.84	6,509.84	0.00	0.00	0.00	0.00	6,509.84	6,509.84	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	160101	1410		0.00	6,509.84	0.00	6,509.84	6,509.84	0.00	0.00	0.00	0.00	6,509.84	6,509.84	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	160101	1412		0.00	2,578.56	0.00	2,578.56	2,578.56	0.00	0.00	0.00	0.00	2,578.56	2,578.56	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	160101	1413		0.00	1,913.30	0.00	1,913.30	1,913.30	0.00	0.00	0.00	0.00	1,913.30	1,913.30	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	160101	1414		0.00	477.04	0.00	477.04	477.04	0.00	0.00	0.00	0.00	477.04	477.04	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	160101	1415		0.00	225.62	0.00	225.62	225.62	0.00	0.00	0.00	0.00	225.62	225.62	0.00	0.00	0.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION	
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
Q00	104	01	07	01	01	01	07	160101	1416	0.00	1,315.32	0.00	1,315.32	1,315.32	0.00	0.00	0.00	0.00	1,315.32	1,315.32	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250102	1000	0.00	25,785.64	0.00	25,785.64	25,785.64	0.00	0.00	0.00	0.00	25,785.64	25,785.64	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250102	1100	0.00	20,266.88	0.00	20,266.88	20,266.88	0.00	0.00	0.00	0.00	20,266.88	20,266.88	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250102	1130	0.00	20,266.88	0.00	20,266.88	20,266.88	0.00	0.00	0.00	0.00	20,266.88	20,266.88	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250102	1131	0.00	20,266.88	0.00	20,266.88	20,266.88	0.00	0.00	0.00	0.00	20,266.88	20,266.88	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250102	1300	0.00	5,518.76	0.00	5,518.76	5,518.76	0.00	0.00	0.00	0.00	5,518.76	5,518.76	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250102	1340	0.00	5,518.76	0.00	5,518.76	5,518.76	0.00	0.00	0.00	0.00	5,518.76	5,518.76	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250102	1341	0.00	5,518.76	0.00	5,518.76	5,518.76	0.00	0.00	0.00	0.00	5,518.76	5,518.76	0.00	0.00	0.00
Q00	104	01	07	01	01	01	07	250105	3000	243,784.63	0.00	0.00	243,784.63	0.00	0.00	0.00	20,315.38	0.00	243,784.63	0.00	243,784.63	243,784.63	100.00
Q00	104	01	07	01	01	01	07	250105	3900	243,784.63	0.00	0.00	243,784.63	0.00	0.00	0.00	20,315.38	0.00	243,784.63	0.00	243,784.63	243,784.63	100.00
Q00	104	01	07	01	01	01	07	250105	3990	243,784.63	0.00	0.00	243,784.63	0.00	0.00	0.00	20,315.38	0.00	243,784.63	0.00	243,784.63	243,784.63	100.00
Q00	104	01	07	01	01	01	07	250105	3993	243,784.63	0.00	0.00	243,784.63	0.00	0.00	0.00	20,315.38	0.00	243,784.63	0.00	243,784.63	243,784.63	100.00
Q00	104	01	07	04	01	01	01	110101	3000	2,000.04	0.00	0.00	2,000.04	0.00	4,450.00	0.00	166.67	4,450.00	2,000.04	4,450.00	-2,449.96	-2,449.96	-122.50
Q00	104	01	07	04	01	01	01	110101	3500	2,000.04	0.00	0.00	2,000.04	0.00	4,450.00	0.00	166.67	4,450.00	2,000.04	4,450.00	-2,449.96	-2,449.96	-122.50
Q00	104	01	07	04	01	01	01	110101	3550	2,000.04	0.00	0.00	2,000.04	0.00	4,450.00	0.00	166.67	4,450.00	2,000.04	4,450.00	-2,449.96	-2,449.96	-122.50
Q00	104	01	07	04	01	01	01	110101	3551	2,000.04	0.00	0.00	2,000.04	0.00	4,450.00	0.00	166.67	4,450.00	2,000.04	4,450.00	-2,449.96	-2,449.96	-122.50
Q00	Q00	01	07	01	01	01	01	110101	2000	459,712.32	0.00	0.00	459,712.32	8,376.80	0.00	0.00	38,309.36	0.00	459,712.32	8,376.80	451,335.52	451,335.52	98.18
Q00	Q00	01	07	01	01	01	01	110101	2400	94,789.68	0.00	0.00	94,789.68	860.00	0.00	0.00	7,899.14	0.00	94,789.68	860.00	93,929.68	93,929.68	99.09
Q00	Q00	01	07	01	01	01	01	110101	2460	10,789.44	0.00	0.00	10,789.44	0.00	0.00	0.00	899.12	0.00	10,789.44	0.00	10,789.44	10,789.44	100.00
Q00	Q00	01	07	01	01	01	01	110101	2461	10,789.44	0.00	0.00	10,789.44	0.00	0.00	0.00	899.12	0.00	10,789.44	0.00	10,789.44	10,789.44	100.00
Q00	Q00	01	07	01	01	01	01	110101	2480	84,000.24	0.00	0.00	84,000.24	860.00	0.00	0.00	7,000.02	0.00	84,000.24	860.00	83,140.24	83,140.24	98.98
Q00	Q00	01	07	01	01	01	01	110101	2482	84,000.24	0.00	0.00	84,000.24	860.00	0.00	0.00	7,000.02	0.00	84,000.24	860.00	83,140.24	83,140.24	98.98
Q00	Q00	01	07	01	01	01	01	110101	2600	361,665.36	0.00	0.00	361,665.36	0.00	0.00	0.00	30,138.78	0.00	361,665.36	0.00	361,665.36	361,665.36	100.00
Q00	Q00	01	07	01	01	01	01	110101	2610	361,665.36	0.00	0.00	361,665.36	0.00	0.00	0.00	30,138.78	0.00	361,665.36	0.00	361,665.36	361,665.36	100.00
Q00	Q00	01	07	01	01	01	01	110101	2611	361,665.36	0.00	0.00	361,665.36	0.00	0.00	0.00	30,138.78	0.00	361,665.36	0.00	361,665.36	361,665.36	100.00
Q00	Q00	01	07	01	01	01	01	110101	2700	3,257.28	0.00	0.00	3,257.28	7,516.80	0.00	0.00	271.44	0.00	3,257.28	7,516.80	-4,259.52	-4,259.52	-130.77
Q00	Q00	01	07	01	01	01	01	110101	2710	0.00	0.00	0.00	0.00	7,516.80	0.00	0.00	0.00	0.00	0.00	7,516.80	-7,516.80	-7,516.80	?
Q00	Q00	01	07	01	01	01	01	110101	2711	0.00	0.00	0.00	0.00	7,516.80	0.00	0.00	0.00	0.00	0.00	7,516.80	-7,516.80	-7,516.80	?
Q00	Q00	01	07	01	01	01	01	110101	2720	3,257.28	0.00	0.00	3,257.28	0.00	0.00	0.00	271.44	0.00	3,257.28	0.00	3,257.28	3,257.28	100.00
Q00	Q00	01	07	01	01	01	01	110101	2721	3,257.28	0.00	0.00	3,257.28	0.00	0.00	0.00	271.44	0.00	3,257.28	0.00	3,257.28	3,257.28	100.00
Q00	Q00	01	07	01	01	01	01	110101	3000	0.00	9,280.00	0.00	9,280.00	24,789.20	82,545.60	0.00	0.00	82,545.60	9,280.00	107,334.80	-98,054.80	-98,054.80	-1,056.63
Q00	Q00	01	07	01	01	01	01	110101	3500	0.00	9,280.00	0.00	9,280.00	24,789.20	82,545.60	0.00	0.00	82,545.60	9,280.00	107,334.80	-98,054.80	-98,054.80	-1,056.63
Q00	Q00	01	07	01	01	01	01	110101	3530	0.00	9,280.00	0.00	9,280.00	24,789.20	82,545.60	0.00	0.00	82,545.60	9,280.00	107,334.80	-98,054.80	-98,054.80	-1,056.63
Q00	Q00	01	07	01	01	01	01	110101	3531	0.00	9,280.00	0.00	9,280.00	24,789.20	82,545.60	0.00	0.00	82,545.60	9,280.00	107,334.80	-98,054.80	-98,054.80	-1,056.63
Q00	Q00	01	07	01	01	01	01	110101	5000	79,999.92	0.00	0.00	79,999.92	22,529.52	14,662.40	0.00	6,666.66	14,662.40	79,999.92	37,191.92	42,808.00	42,808.00	53.51



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
Q00	Q00	01	07	01	01	01	01	110101	5100		79,999.92	0.00	0.00	79,999.92	22,529.52	14,662.40	0.00	6,666.66	14,662.40	79,999.92	37,191.92	42,808.00	42,808.00	53.51
Q00	Q00	01	07	01	01	01	01	110101	5110		39,999.96	0.00	0.00	39,999.96	0.00	14,662.40	0.00	3,333.33	14,662.40	39,999.96	14,662.40	25,337.56	25,337.56	63.34
Q00	Q00	01	07	01	01	01	01	110101	5111		39,999.96	0.00	0.00	39,999.96	0.00	14,662.40	0.00	3,333.33	14,662.40	39,999.96	14,662.40	25,337.56	25,337.56	63.34
Q00	Q00	01	07	01	01	01	01	110101	5150		39,999.96	0.00	0.00	39,999.96	22,529.52	0.00	0.00	3,333.33	0.00	39,999.96	22,529.52	17,470.44	17,470.44	43.68
Q00	Q00	01	07	01	01	01	01	110101	5151		39,999.96	0.00	0.00	39,999.96	22,529.52	0.00	0.00	3,333.33	0.00	39,999.96	22,529.52	17,470.44	17,470.44	43.68
Q00	Q00	01	07	01	01	01	01	150101	1000		0.00	365,251.54	0.00	365,251.54	568,901.99	0.00	0.00	0.00	120,243.49	365,251.54	568,901.99	-203,650.45	-203,650.45	-55.76
Q00	Q00	01	07	01	01	01	01	150101	1100		0.00	289,075.86	0.00	289,075.86	385,434.48	0.00	0.00	0.00	32,119.54	289,075.86	385,434.48	-96,358.62	-96,358.62	-33.33
Q00	Q00	01	07	01	01	01	01	150101	1130		0.00	289,075.86	0.00	289,075.86	385,434.48	0.00	0.00	0.00	32,119.54	289,075.86	385,434.48	-96,358.62	-96,358.62	-33.33
Q00	Q00	01	07	01	01	01	01	150101	1131		0.00	289,075.86	0.00	289,075.86	385,434.48	0.00	0.00	0.00	32,119.54	289,075.86	385,434.48	-96,358.62	-96,358.62	-33.33
Q00	Q00	01	07	01	01	01	01	150101	1300		0.00	76,175.68	0.00	76,175.68	183,467.51	0.00	0.00	0.00	88,123.95	76,175.68	183,467.51	-107,291.83	-107,291.83	-140.85
Q00	Q00	01	07	01	01	01	01	150101	1320		0.00	2,641.41	0.00	2,641.41	81,181.42	0.00	0.00	0.00	78,540.01	2,641.41	81,181.42	-78,540.01	-78,540.01	-2973.41
Q00	Q00	01	07	01	01	01	01	150101	1321		0.00	2,641.41	0.00	2,641.41	5,282.82	0.00	0.00	0.00	2,641.41	2,641.41	5,282.82	-2,641.41	-2,641.41	-100.00
Q00	Q00	01	07	01	01	01	01	150101	1322		0.00	0.00	0.00	0.00	75,898.60	0.00	0.00	0.00	75,898.60	0.00	75,898.60	-75,898.60	-75,898.60	?
Q00	Q00	01	07	01	01	01	01	150101	1340		0.00	73,534.27	0.00	73,534.27	102,286.09	0.00	0.00	0.00	9,583.94	73,534.27	102,286.09	-28,751.82	-28,751.82	-39.10
Q00	Q00	01	07	01	01	01	01	150101	1341		0.00	51,013.08	0.00	51,013.08	68,017.44	0.00	0.00	0.00	5,668.12	51,013.08	68,017.44	-17,004.36	-17,004.36	-33.33
Q00	Q00	01	07	01	01	01	01	150101	1345		0.00	22,521.19	0.00	22,521.19	34,268.65	0.00	0.00	0.00	3,915.82	22,521.19	34,268.65	-11,747.46	-11,747.46	-52.16
Q00	Q00	01	07	01	01	01	01	160101	1000		0.00	64,638.93	0.00	64,638.93	123,130.01	0.00	0.00	0.00	10,528.47	64,638.93	123,130.01	-58,491.08	-58,491.08	-90.49
Q00	Q00	01	07	01	01	01	01	160101	1400		0.00	64,638.93	0.00	64,638.93	123,130.01	0.00	0.00	0.00	10,528.47	64,638.93	123,130.01	-58,491.08	-58,491.08	-90.49
Q00	Q00	01	07	01	01	01	01	160101	1410		0.00	64,638.93	0.00	64,638.93	123,130.01	0.00	0.00	0.00	10,528.47	64,638.93	123,130.01	-58,491.08	-58,491.08	-90.49
Q00	Q00	01	07	01	01	01	01	160101	1412		0.00	36,261.04	0.00	36,261.04	48,772.09	0.00	0.00	0.00	4,170.35	36,261.04	48,772.09	-12,511.05	-12,511.05	-34.50
Q00	Q00	01	07	01	01	01	01	160101	1413		0.00	0.00	0.00	0.00	36,188.87	0.00	0.00	0.00	3,094.40	0.00	36,188.87	-36,188.87	-36,188.87	?
Q00	Q00	01	07	01	01	01	01	160101	1414		0.00	6,708.31	0.00	6,708.31	9,022.87	0.00	0.00	0.00	771.52	6,708.31	9,022.87	-2,314.56	-2,314.56	-34.50
Q00	Q00	01	07	01	01	01	01	160101	1415		0.00	3,172.85	0.00	3,172.85	4,267.58	0.00	0.00	0.00	364.91	3,172.85	4,267.58	-1,094.73	-1,094.73	-34.50
Q00	Q00	01	07	01	01	01	01	160101	1416		0.00	18,496.73	0.00	18,496.73	24,878.60	0.00	0.00	0.00	2,127.29	18,496.73	24,878.60	-6,381.87	-6,381.87	-34.50
Q00	Q00	01	07	01	01	01	01	250102	2000		3,317,433.75	0.00	0.00	3,317,433.75	3,346,897.82	133,322.49	0.00	276,452.81	543,807.24	3,317,433.75	3,480,220.31	-162,786.56	-162,786.56	-4.91
Q00	Q00	01	07	01	01	01	01	250102	2600		2,718,435.12	0.00	0.00	2,718,435.12	3,346,897.82	133,322.49	0.00	226,536.26	543,807.24	2,718,435.12	3,480,220.31	-761,785.19	-761,785.19	-28.02
Q00	Q00	01	07	01	01	01	01	250102	2610		2,718,435.12	0.00	0.00	2,718,435.12	3,346,897.82	133,322.49	0.00	226,536.26	543,807.24	2,718,435.12	3,480,220.31	-761,785.19	-761,785.19	-28.02
Q00	Q00	01	07	01	01	01	01	250102	2611		2,718,435.12	0.00	0.00	2,718,435.12	3,346,897.82	133,322.49	0.00	226,536.26	543,807.24	2,718,435.12	3,480,220.31	-761,785.19	-761,785.19	-28.02
Q00	Q00	01	07	01	01	01	01	250102	2700		598,998.63	0.00	0.00	598,998.63	0.00	0.00	0.00	49,916.55	0.00	598,998.63	0.00	598,998.63	598,998.63	100.00
Q00	Q00	01	07	01	01	01	01	250102	2710		598,998.63	0.00	0.00	598,998.63	0.00	0.00	0.00	49,916.55	0.00	598,998.63	0.00	598,998.63	598,998.63	100.00
Q00	Q00	01	07	01	01	01	01	250102	2711		598,998.63	0.00	0.00	598,998.63	0.00	0.00	0.00	49,916.55	0.00	598,998.63	0.00	598,998.63	598,998.63	100.00
R00	150	02	04	02	01	01	01	110101	2000		32,510.64	11,240.71	0.00	43,751.35	67,425.47	4,288.05	0.00	2,709.22	6,706.95	43,751.35	71,713.52	-27,962.17	-27,962.17	-63.91
R00	150	02	04	02	01	01	01	110101	2100		240.48	0.00	0.00	240.48	0.00	0.00	0.00	20.04	0.00	240.48	0.00	240.48	240.48	100.00
R00	150	02	04	02	01	01	01	110101	2110		240.48	0.00	0.00	240.48	0.00	0.00	0.00	20.04	0.00	240.48	0.00	240.48	240.48	100.00
R00	150	02	04	02	01	01	01	110101	2111		240.48	0.00	0.00	240.48	0.00	0.00	0.00	20.04	0.00	240.48	0.00	240.48	240.48	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TELOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
R00	150	02	04	02	01	01	01	110101	2200		844.56	11,240.71	0.00	12,085.27	12,085.27	0.00	0.00	70.38	0.00	12,085.27	12,085.27	0.00	0.00	0.00
R00	150	02	04	02	01	01	01	110101	2210		844.56	11,240.71	0.00	12,085.27	12,085.27	0.00	0.00	70.38	0.00	12,085.27	12,085.27	0.00	0.00	0.00
R00	150	02	04	02	01	01	01	110101	2211		844.56	11,240.71	0.00	12,085.27	12,085.27	0.00	0.00	70.38	0.00	12,085.27	12,085.27	0.00	0.00	0.00
R00	150	02	04	02	01	01	01	110101	2600		28,550.40	0.00	0.00	28,550.40	55,340.20	4,288.05	0.00	2,379.20	6,706.95	28,550.40	59,628.25	-31,077.85	-31,077.85	-108.85
R00	150	02	04	02	01	01	01	110101	2610		28,550.40	0.00	0.00	28,550.40	55,340.20	4,288.05	0.00	2,379.20	6,706.95	28,550.40	59,628.25	-31,077.85	-31,077.85	-108.85
R00	150	02	04	02	01	01	01	110101	2611		28,550.40	0.00	0.00	28,550.40	55,340.20	4,288.05	0.00	2,379.20	6,706.95	28,550.40	59,628.25	-31,077.85	-31,077.85	-108.85
R00	150	02	04	02	01	01	01	110101	2900		2,875.20	0.00	0.00	2,875.20	0.00	0.00	0.00	239.60	0.00	2,875.20	0.00	2,875.20	2,875.20	100.00
R00	150	02	04	02	01	01	01	110101	2910		2,875.20	0.00	0.00	2,875.20	0.00	0.00	0.00	239.60	0.00	2,875.20	0.00	2,875.20	2,875.20	100.00
R00	150	02	04	02	01	01	01	110101	2911		2,875.20	0.00	0.00	2,875.20	0.00	0.00	0.00	239.60	0.00	2,875.20	0.00	2,875.20	2,875.20	100.00
R00	150	02	04	02	01	01	01	110101	3000		347,277.84	205,717.37	33,364.88	519,630.33	401,388.66	917,386.00	0.00	28,939.82	949,444.20	519,630.33	1,318,774.66	-799,144.33	-799,144.33	-153.79
R00	150	02	04	02	01	01	01	110101	3200		13,460.52	183,593.20	0.00	197,053.72	282,425.20	341,504.00	0.00	1,121.71	341,504.00	197,053.72	623,929.20	-426,875.48	-426,875.48	-216.63
R00	150	02	04	02	01	01	01	110101	3250		13,460.52	183,593.20	0.00	197,053.72	282,425.20	341,504.00	0.00	1,121.71	341,504.00	197,053.72	623,929.20	-426,875.48	-426,875.48	-216.63
R00	150	02	04	02	01	01	01	110101	3251		13,460.52	183,593.20	0.00	197,053.72	282,425.20	341,504.00	0.00	1,121.71	341,504.00	197,053.72	623,929.20	-426,875.48	-426,875.48	-216.63
R00	150	02	04	02	01	01	01	110101	3500		0.00	20,880.00	0.00	20,880.00	20,880.00	0.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	01	110101	3510		0.00	20,880.00	0.00	20,880.00	20,880.00	0.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	01	110101	3511		0.00	20,880.00	0.00	20,880.00	20,880.00	0.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	01	110101	3600		1,037.28	1,244.17	0.00	2,281.45	17,088.19	0.00	0.00	86.44	0.00	2,281.45	17,088.19	-14,806.74	-14,806.74	-649.01
R00	150	02	04	02	01	01	01	110101	3610		1,037.28	1,244.17	0.00	2,281.45	17,088.19	0.00	0.00	86.44	0.00	2,281.45	17,088.19	-14,806.74	-14,806.74	-649.01
R00	150	02	04	02	01	01	01	110101	3611		1,037.28	1,244.17	0.00	2,281.45	17,088.19	0.00	0.00	86.44	0.00	2,281.45	17,088.19	-14,806.74	-14,806.74	-649.01
R00	150	02	04	02	01	01	01	110101	3700		31,064.76	0.00	0.00	31,064.76	2,082.00	0.00	0.00	2,588.73	0.00	31,064.76	2,082.00	28,982.76	28,982.76	93.30
R00	150	02	04	02	01	01	01	110101	3720		20,000.04	0.00	0.00	20,000.04	555.00	0.00	0.00	1,666.67	0.00	20,000.04	555.00	19,445.04	19,445.04	97.23
R00	150	02	04	02	01	01	01	110101	3721		20,000.04	0.00	0.00	20,000.04	555.00	0.00	0.00	1,666.67	0.00	20,000.04	555.00	19,445.04	19,445.04	97.23
R00	150	02	04	02	01	01	01	110101	3750		11,064.72	0.00	0.00	11,064.72	1,527.00	0.00	0.00	922.06	0.00	11,064.72	1,527.00	9,537.72	9,537.72	86.20
R00	150	02	04	02	01	01	01	110101	3751		11,064.72	0.00	0.00	11,064.72	1,527.00	0.00	0.00	922.06	0.00	11,064.72	1,527.00	9,537.72	9,537.72	86.20
R00	150	02	04	02	01	01	01	110101	3800		182,538.96	0.00	1,244.17	181,294.79	78,913.27	575,882.00	0.00	15,211.58	607,940.20	181,294.79	654,795.27	-473,500.48	-473,500.48	-261.18
R00	150	02	04	02	01	01	01	110101	3820		182,538.96	0.00	1,244.17	181,294.79	62,515.07	575,882.00	0.00	15,211.58	591,542.00	181,294.79	638,397.07	-457,102.28	-457,102.28	-252.13
R00	150	02	04	02	01	01	01	110101	3821		139,623.36	0.00	0.00	139,623.36	48,844.47	242,962.00	0.00	11,635.28	258,622.00	139,623.36	291,806.47	-152,183.11	-152,183.11	-109.00
R00	150	02	04	02	01	01	01	110101	3822		42,915.60	0.00	1,244.17	41,671.43	13,670.60	332,920.00	0.00	3,576.30	332,920.00	41,671.43	346,590.60	-304,919.17	-304,919.17	-731.72
R00	150	02	04	02	01	01	01	110101	3840		0.00	0.00	0.00	0.00	16,398.20	0.00	0.00	0.00	16,398.20	0.00	16,398.20	-16,398.20	-16,398.20	?
R00	150	02	04	02	01	01	01	110101	3841		0.00	0.00	0.00	0.00	16,398.20	0.00	0.00	0.00	16,398.20	0.00	16,398.20	-16,398.20	-16,398.20	?
R00	150	02	04	02	01	01	01	110101	3900		119,176.32	0.00	32,120.71	87,055.61	0.00	0.00	0.00	9,931.36	0.00	87,055.61	0.00	87,055.61	87,055.61	100.00
R00	150	02	04	02	01	01	01	110101	3990		119,176.32	0.00	32,120.71	87,055.61	0.00	0.00	0.00	9,931.36	0.00	87,055.61	0.00	87,055.61	87,055.61	100.00
R00	150	02	04	02	01	01	01	110101	3992		119,176.32	0.00	32,120.71	87,055.61	0.00	0.00	0.00	9,931.36	0.00	87,055.61	0.00	87,055.61	87,055.61	100.00
R00	150	02	04	02	01	01	01	110101	5000		15,100.08	0.00	0.00	15,100.08	15,019.68	0.00	0.00	1,258.34	0.00	15,100.08	15,019.68	80.40	80.40	0.53
R00	150	02	04	02	01	01	01	110101	5100		15,100.08	0.00	0.00	15,100.08	15,019.68	0.00	0.00	1,258.34	0.00	15,100.08	15,019.68	80.40	80.40	0.53



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
S00	S00	01	05	02	05	01	07	110101	2111		1,250.04	0.00	0.00	1,250.04	0.00	0.00	0.00	104.17	0.00	1,250.04	0.00	1,250.04	1,250.04	100.00
S00	S00	01	05	02	05	01	07	110101	2140		1,400.04	0.00	0.00	1,400.04	0.00	0.00	0.00	116.67	0.00	1,400.04	0.00	1,400.04	1,400.04	100.00
S00	S00	01	05	02	05	01	07	110101	2141		1,400.04	0.00	0.00	1,400.04	0.00	0.00	0.00	116.67	0.00	1,400.04	0.00	1,400.04	1,400.04	100.00
S00	S00	01	05	02	05	01	07	110101	2600		11,199.96	0.00	0.00	11,199.96	49,166.24	4,999.18	0.00	933.33	11,156.53	11,199.96	54,165.42	-42,965.46	-42,965.46	-383.62
S00	S00	01	05	02	05	01	07	110101	2610		11,199.96	0.00	0.00	11,199.96	49,166.24	4,999.18	0.00	933.33	11,156.53	11,199.96	54,165.42	-42,965.46	-42,965.46	-383.62
S00	S00	01	05	02	05	01	07	110101	2611		11,199.96	0.00	0.00	11,199.96	49,166.24	4,999.18	0.00	933.33	11,156.53	11,199.96	54,165.42	-42,965.46	-42,965.46	-383.62
S00	S00	01	05	02	05	01	07	110101	3000		90,229.20	0.00	0.00	90,229.20	11,914.00	0.00	0.00	7,519.10	4,848.00	90,229.20	11,914.00	78,315.20	78,315.20	86.80
S00	S00	01	05	02	05	01	07	110101	3300		64,760.04	0.00	0.00	64,760.04	0.00	0.00	0.00	5,396.67	0.00	64,760.04	0.00	64,760.04	64,760.04	100.00
S00	S00	01	05	02	05	01	07	110101	3310		64,760.04	0.00	0.00	64,760.04	0.00	0.00	0.00	5,396.67	0.00	64,760.04	0.00	64,760.04	64,760.04	100.00
S00	S00	01	05	02	05	01	07	110101	3311		64,760.04	0.00	0.00	64,760.04	0.00	0.00	0.00	5,396.67	0.00	64,760.04	0.00	64,760.04	64,760.04	100.00
S00	S00	01	05	02	05	01	07	110101	3600		13,411.32	0.00	0.00	13,411.32	0.00	0.00	0.00	1,117.61	0.00	13,411.32	0.00	13,411.32	13,411.32	100.00
S00	S00	01	05	02	05	01	07	110101	3610		13,411.32	0.00	0.00	13,411.32	0.00	0.00	0.00	1,117.61	0.00	13,411.32	0.00	13,411.32	13,411.32	100.00
S00	S00	01	05	02	05	01	07	110101	3611		13,411.32	0.00	0.00	13,411.32	0.00	0.00	0.00	1,117.61	0.00	13,411.32	0.00	13,411.32	13,411.32	100.00
S00	S00	01	05	02	05	01	07	110101	3700		7,914.48	0.00	0.00	7,914.48	11,914.00	0.00	0.00	659.54	4,848.00	7,914.48	11,914.00	-3,999.52	-3,999.52	-50.53
S00	S00	01	05	02	05	01	07	110101	3720		4,705.32	0.00	0.00	4,705.32	1,371.00	0.00	0.00	392.11	0.00	4,705.32	1,371.00	3,334.32	3,334.32	70.86
S00	S00	01	05	02	05	01	07	110101	3721		4,705.32	0.00	0.00	4,705.32	1,371.00	0.00	0.00	392.11	0.00	4,705.32	1,371.00	3,334.32	3,334.32	70.86
S00	S00	01	05	02	05	01	07	110101	3750		3,209.16	0.00	0.00	3,209.16	10,543.00	0.00	0.00	267.43	4,848.00	3,209.16	10,543.00	-7,333.84	-7,333.84	-228.53
S00	S00	01	05	02	05	01	07	110101	3751		3,209.16	0.00	0.00	3,209.16	10,543.00	0.00	0.00	267.43	4,848.00	3,209.16	10,543.00	-7,333.84	-7,333.84	-228.53
S00	S00	01	05	02	05	01	07	110101	3800		4,143.36	0.00	0.00	4,143.36	0.00	0.00	0.00	345.28	0.00	4,143.36	0.00	4,143.36	4,143.36	100.00
S00	S00	01	05	02	05	01	07	110101	3820		4,143.36	0.00	0.00	4,143.36	0.00	0.00	0.00	345.28	0.00	4,143.36	0.00	4,143.36	4,143.36	100.00
S00	S00	01	05	02	05	01	07	110101	3821		4,143.36	0.00	0.00	4,143.36	0.00	0.00	0.00	345.28	0.00	4,143.36	0.00	4,143.36	4,143.36	100.00
S00	S00	01	05	02	05	01	07	110101	5000		24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	2,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	100.00
S00	S00	01	05	02	05	01	07	110101	5100		24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	2,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	100.00
S00	S00	01	05	02	05	01	07	110101	5110		12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	100.00
S00	S00	01	05	02	05	01	07	110101	5111		12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	100.00
S00	S00	01	05	02	05	01	07	110101	5150		12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	100.00
S00	S00	01	05	02	05	01	07	110101	5151		12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	1,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	100.00
S00	S00	01	05	02	05	01	07	150101	1000		1,544,174.08	21,687.70	15,248.88	1,550,612.90	1,482,519.42	0.00	0.00	282,704.03	273,577.08	1,550,612.90	1,482,519.42	68,093.48	68,093.48	4.39
S00	S00	01	05	02	05	01	07	150101	1100		956,957.28	0.00	4,489.82	952,467.46	896,625.65	0.00	0.00	79,746.44	69,116.30	952,467.46	896,625.65	55,841.81	55,841.81	5.86
S00	S00	01	05	02	05	01	07	150101	1130		956,957.28	0.00	4,489.82	952,467.46	896,625.65	0.00	0.00	79,746.44	69,116.30	952,467.46	896,625.65	55,841.81	55,841.81	5.86
S00	S00	01	05	02	05	01	07	150101	1131		956,957.28	0.00	4,489.82	952,467.46	896,625.65	0.00	0.00	79,746.44	69,116.30	952,467.46	896,625.65	55,841.81	55,841.81	5.86
S00	S00	01	05	02	05	01	07	150101	1300		341,753.08	0.00	7,943.38	333,809.70	314,636.46	0.00	0.00	182,502.28	183,703.23	333,809.70	314,636.46	19,173.24	19,173.24	5.74
S00	S00	01	05	02	05	01	07	150101	1320		178,263.40	0.00	0.00	178,263.40	178,535.34	0.00	0.00	168,878.14	173,398.33	178,263.40	178,535.34	-271.94	-271.94	-0.15
S00	S00	01	05	02	05	01	07	150101	1321		18,770.52	0.00	0.00	18,770.52	17,707.58	0.00	0.00	9,385.26	12,570.57	18,770.52	17,707.58	1,062.94	1,062.94	5.66
S00	S00	01	05	02	05	01	07	150101	1322		159,492.88	0.00	0.00	159,492.88	160,827.76	0.00	0.00	159,492.88	160,827.76	159,492.88	160,827.76	-1,334.88	-1,334.88	-0.84



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION				
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%	
S00	S00	01	05	02	05	01	07	150101	1340		163,489.68	0.00	7,943.38	155,546.30	136,101.12	0.00	0.00	13,624.14	10,304.90	155,546.30	136,101.12	19,445.18	19,445.18	12.50	
S00	S00	01	05	02	05	01	07	150101	1341		146,517.60	0.00	2,943.38	143,574.22	131,129.04	0.00	0.00	12,209.80	9,890.56	143,574.22	131,129.04	12,445.18	12,445.18	8.67	
S00	S00	01	05	02	05	01	07	150101	1345		16,972.08	0.00	5,000.00	11,972.08	4,972.08	0.00	0.00	1,414.34	414.34	11,972.08	4,972.08	7,000.00	7,000.00	58.47	
S00	S00	01	05	02	05	01	07	150101	1400		238,888.44	14,849.94	0.00	253,738.38	262,686.70	0.00	0.00	19,907.37	20,193.17	253,738.38	262,686.70	-8,948.32	-8,948.32	-3.53	
S00	S00	01	05	02	05	01	07	150101	1410		238,888.44	14,849.94	0.00	253,738.38	262,686.70	0.00	0.00	19,907.37	20,193.17	253,738.38	262,686.70	-8,948.32	-8,948.32	-3.53	
S00	S00	01	05	02	05	01	07	150101	1412		93,288.12	6,438.82	0.00	99,726.94	104,050.77	0.00	0.00	7,774.01	7,998.56	99,726.94	104,050.77	-4,323.83	-4,323.83	-4.34	
S00	S00	01	05	02	05	01	07	150101	1413		72,246.60	3,516.42	0.00	75,763.02	77,205.66	0.00	0.00	6,020.55	5,934.93	75,763.02	77,205.66	-1,442.64	-1,442.64	-1.90	
S00	S00	01	05	02	05	01	07	150101	1414		15,288.84	2,011.80	0.00	17,300.64	19,249.52	0.00	0.00	1,274.07	1,479.75	17,300.64	19,249.52	-1,948.88	-1,948.88	-11.26	
S00	S00	01	05	02	05	01	07	150101	1415		8,392.32	467.74	0.00	8,860.06	9,104.46	0.00	0.00	699.36	699.87	8,860.06	9,104.46	-244.40	-244.40	-2.76	
S00	S00	01	05	02	05	01	07	150101	1416		49,672.56	2,415.16	0.00	52,087.72	53,076.29	0.00	0.00	4,139.38	4,080.06	52,087.72	53,076.29	-988.57	-988.57	-1.90	
S00	S00	01	05	02	05	01	07	150101	1500		6,575.28	6,837.76	2,815.68	10,597.36	8,570.61	0.00	0.00	547.94	564.38	10,597.36	8,570.61	2,026.75	2,026.75	19.13	
S00	S00	01	05	02	05	01	07	150101	1540		0.00	6,837.76	0.00	6,837.76	8,570.61	0.00	0.00	0.00	564.38	6,837.76	8,570.61	-1,732.85	-1,732.85	-25.34	
S00	S00	01	05	02	05	01	07	150101	1546		0.00	6,837.76	0.00	6,837.76	8,570.61	0.00	0.00	0.00	564.38	6,837.76	8,570.61	-1,732.85	-1,732.85	-25.34	
S00	S00	01	05	02	05	01	07	150101	1590		6,575.28	0.00	2,815.68	3,759.60	0.00	0.00	0.00	547.94	0.00	3,759.60	0.00	3,759.60	3,759.60	100.00	
S00	S00	01	05	02	05	01	07	150101	1595		6,575.28	0.00	2,815.68	3,759.60	0.00	0.00	0.00	547.94	0.00	3,759.60	0.00	3,759.60	3,759.60	100.00	
S00	S00	01	05	02	05	01	08	110101	2000		2,397.26	0.00	0.00	2,397.26	0.00	0.00	0.00	199.73	0.00	2,397.26	0.00	2,397.26	2,397.26	100.00	
S00	S00	01	05	02	05	01	08	110101	2100		2,397.26	0.00	0.00	2,397.26	0.00	0.00	0.00	199.73	0.00	2,397.26	0.00	2,397.26	2,397.26	100.00	
S00	S00	01	05	02	05	01	08	110101	2110		1,200.50	0.00	0.00	1,200.50	0.00	0.00	0.00	100.00	0.00	1,200.50	0.00	1,200.50	1,200.50	100.00	
S00	S00	01	05	02	05	01	08	110101	2111		1,200.50	0.00	0.00	1,200.50	0.00	0.00	0.00	100.00	0.00	1,200.50	0.00	1,200.50	1,200.50	100.00	
S00	S00	01	05	02	05	01	08	110101	2120		1,196.76	0.00	0.00	1,196.76	0.00	0.00	0.00	99.73	0.00	1,196.76	0.00	1,196.76	1,196.76	100.00	
S00	S00	01	05	02	05	01	08	110101	2121		1,196.76	0.00	0.00	1,196.76	0.00	0.00	0.00	99.73	0.00	1,196.76	0.00	1,196.76	1,196.76	100.00	
T00	105	01	07	02	01	01	01	110101	2000		284,298.72	49,241.52	0.00	333,540.24	120,387.31	0.00	0.00	23,691.56	1,192.00	333,540.24	120,387.31	213,152.93	213,152.93	63.91	
T00	105	01	07	02	01	01	01	110101	2500		87,952.92	49,241.52	0.00	137,194.44	114,487.31	0.00	0.00	7,329.41	1,192.00	137,194.44	114,487.31	22,707.13	22,707.13	16.55	
T00	105	01	07	02	01	01	01	110101	2530		84,307.92	49,241.52	0.00	133,549.44	94,668.04	0.00	0.00	7,025.66	0.00	133,549.44	94,668.04	38,881.40	38,881.40	29.11	
T00	105	01	07	02	01	01	01	110101	2531		84,307.92	49,241.52	0.00	133,549.44	94,668.04	0.00	0.00	7,025.66	0.00	133,549.44	94,668.04	38,881.40	38,881.40	29.11	
T00	105	01	07	02	01	01	01	110101	2540		3,645.00	0.00	0.00	3,645.00	19,819.27	0.00	0.00	303.75	1,192.00	3,645.00	19,819.27	-16,174.27	-16,174.27	-443.74	
T00	105	01	07	02	01	01	01	110101	2541		3,645.00	0.00	0.00	3,645.00	19,819.27	0.00	0.00	303.75	1,192.00	3,645.00	19,819.27	-16,174.27	-16,174.27	-443.74	
T00	105	01	07	02	01	01	01	110101	2600		0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	-5,900.00	-5,900.00	?	
T00	105	01	07	02	01	01	01	110101	2610		0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	-5,900.00	-5,900.00	?	
T00	105	01	07	02	01	01	01	110101	2611		0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	-5,900.00	-5,900.00	?	
T00	105	01	07	02	01	01	01	110101	2700		196,345.80	0.00	0.00	196,345.80	0.00	0.00	0.00	16,362.15	0.00	196,345.80	0.00	196,345.80	196,345.80	100.00	
T00	105	01	07	02	01	01	01	110101	2710		196,345.80	0.00	0.00	196,345.80	0.00	0.00	0.00	16,362.15	0.00	196,345.80	0.00	196,345.80	196,345.80	100.00	
T00	105	01	07	02	01	01	01	110101	2711		196,345.80	0.00	0.00	196,345.80	0.00	0.00	0.00	16,362.15	0.00	196,345.80	0.00	196,345.80	196,345.80	100.00	
T00	105	01	07	02	01	01	01	110101	3000		30,790.56	179,310.74	48,655.00	161,446.30	363,243.10	4,370.01	0.00	0.00	2,565.88	152,582.27	161,446.30	367,613.11	-206,166.81	-206,166.81	-127.70
T00	105	01	07	02	01	01	01	110101	3300		10,093.44	0.00	3,455.00	6,638.44	22,272.00	0.00	0.00	841.12	0.00	6,638.44	22,272.00	-15,633.56	-15,633.56	-235.50	



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
T00	105	01	07	02	01	01	01	110101	3360		10,093.44	0.00	3,455.00	6,638.44	22,272.00	0.00	0.00	841.12	0.00	6,638.44	22,272.00	-15,633.56	-15,633.56	-235.50
T00	105	01	07	02	01	01	01	110101	3362		10,093.44	0.00	3,455.00	6,638.44	22,272.00	0.00	0.00	841.12	0.00	6,638.44	22,272.00	-15,633.56	-15,633.56	-235.50
T00	105	01	07	02	01	01	01	110101	3500		14,473.20	179,310.74	4,000.00	189,783.94	334,793.10	4,370.01	0.00	1,206.10	152,582.27	189,783.94	339,163.11	-149,379.17	-149,379.17	-78.71
T00	105	01	07	02	01	01	01	110101	3550		14,473.20	179,310.74	4,000.00	189,783.94	334,793.10	4,370.01	0.00	1,206.10	152,582.27	189,783.94	339,163.11	-149,379.17	-149,379.17	-78.71
T00	105	01	07	02	01	01	01	110101	3551		14,473.20	179,310.74	4,000.00	189,783.94	334,793.10	4,370.01	0.00	1,206.10	152,582.27	189,783.94	339,163.11	-149,379.17	-149,379.17	-78.71
T00	105	01	07	02	01	01	01	110101	3600		0.00	0.00	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	-35,000.00	0.00	-35,000.00	-35,000.00	100.00
T00	105	01	07	02	01	01	01	110101	3610		0.00	0.00	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	-35,000.00	0.00	-35,000.00	-35,000.00	100.00
T00	105	01	07	02	01	01	01	110101	3611		0.00	0.00	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	-35,000.00	0.00	-35,000.00	-35,000.00	100.00
T00	105	01	07	02	01	01	01	110101	3700		6,223.92	0.00	6,200.00	23.92	6,178.00	0.00	0.00	518.66	0.00	23.92	6,178.00	-6,154.08	-6,154.08	-25,727.76
T00	105	01	07	02	01	01	01	110101	3720		0.00	0.00	3,400.00	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	0.00	-3,400.00	-3,400.00	100.00
T00	105	01	07	02	01	01	01	110101	3721		0.00	0.00	3,400.00	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	0.00	-3,400.00	-3,400.00	100.00
T00	105	01	07	02	01	01	01	110101	3750		6,223.92	0.00	2,800.00	3,423.92	6,178.00	0.00	0.00	518.66	0.00	3,423.92	6,178.00	-2,754.08	-2,754.08	-80.44
T00	105	01	07	02	01	01	01	110101	3751		6,223.92	0.00	2,800.00	3,423.92	4,834.00	0.00	0.00	518.66	0.00	3,423.92	4,834.00	-1,410.08	-1,410.08	-41.18
T00	105	01	07	02	01	01	01	110101	3752		0.00	0.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	1,344.00	-1,344.00	-1,344.00	?
T00	105	01	07	02	01	01	01	110101	5000		0.00	0.00	4,041.52	-4,041.52	0.00	0.00	0.00	0.00	0.00	-4,041.52	0.00	-4,041.52	-4,041.52	100.00
T00	105	01	07	02	01	01	01	110101	5100		0.00	0.00	4,041.52	-4,041.52	0.00	0.00	0.00	0.00	0.00	-4,041.52	0.00	-4,041.52	-4,041.52	100.00
T00	105	01	07	02	01	01	01	110101	5150		0.00	0.00	4,041.52	-4,041.52	0.00	0.00	0.00	0.00	0.00	-4,041.52	0.00	-4,041.52	-4,041.52	100.00
T00	105	01	07	02	01	01	01	110101	5151		0.00	0.00	4,041.52	-4,041.52	0.00	0.00	0.00	0.00	0.00	-4,041.52	0.00	-4,041.52	-4,041.52	100.00
T00	105	01	07	02	01	01	01	150101	1000		927,065.80	0.00	651,499.81	275,565.99	0.00	0.00	0.00	164,818.54	0.00	275,565.99	0.00	275,565.99	275,565.99	100.00
T00	105	01	07	02	01	01	01	150101	1100		552,222.48	0.00	412,170.72	140,051.76	0.00	0.00	0.00	46,018.54	0.00	140,051.76	0.00	140,051.76	140,051.76	100.00
T00	105	01	07	02	01	01	01	150101	1130		552,222.48	0.00	412,170.72	140,051.76	0.00	0.00	0.00	46,018.54	0.00	140,051.76	0.00	140,051.76	140,051.76	100.00
T00	105	01	07	02	01	01	01	150101	1131		552,222.48	0.00	412,170.72	140,051.76	0.00	0.00	0.00	46,018.54	0.00	140,051.76	0.00	140,051.76	140,051.76	100.00
T00	105	01	07	02	01	01	01	150101	1300		240,349.00	0.00	124,508.06	115,840.94	0.00	0.00	0.00	107,592.14	0.00	115,840.94	0.00	115,840.94	115,840.94	100.00
T00	105	01	07	02	01	01	01	150101	1320		99,706.84	0.00	3,703.28	96,003.56	0.00	0.00	0.00	95,871.96	0.00	96,003.56	0.00	96,003.56	96,003.56	100.00
T00	105	01	07	02	01	01	01	150101	1321		7,669.76	0.00	3,703.28	3,966.48	0.00	0.00	0.00	3,834.88	0.00	3,966.48	0.00	3,966.48	3,966.48	100.00
T00	105	01	07	02	01	01	01	150101	1322		92,037.08	0.00	0.00	92,037.08	0.00	0.00	0.00	92,037.08	0.00	92,037.08	0.00	92,037.08	92,037.08	100.00
T00	105	01	07	02	01	01	01	150101	1340		140,642.16	0.00	120,804.78	19,837.38	0.00	0.00	0.00	11,720.18	0.00	19,837.38	0.00	19,837.38	19,837.38	100.00
T00	105	01	07	02	01	01	01	150101	1341		88,499.28	0.00	68,661.90	19,837.38	0.00	0.00	0.00	7,374.94	0.00	19,837.38	0.00	19,837.38	19,837.38	100.00
T00	105	01	07	02	01	01	01	150101	1345		52,142.88	0.00	52,142.88	0.00	0.00	0.00	0.00	4,345.24	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	01	150101	1400		134,494.32	0.00	114,821.03	19,673.29	0.00	0.00	0.00	11,207.86	0.00	19,673.29	0.00	19,673.29	19,673.29	100.00
T00	105	01	07	02	01	01	01	150101	1410		134,494.32	0.00	114,821.03	19,673.29	0.00	0.00	0.00	11,207.86	0.00	19,673.29	0.00	19,673.29	19,673.29	100.00
T00	105	01	07	02	01	01	01	150101	1412		51,910.92	0.00	43,173.03	8,737.89	0.00	0.00	0.00	4,325.91	0.00	8,737.89	0.00	8,737.89	8,737.89	100.00
T00	105	01	07	02	01	01	01	150101	1413		40,201.92	0.00	34,876.51	5,325.41	0.00	0.00	0.00	3,350.16	0.00	5,325.41	0.00	5,325.41	5,325.41	100.00
T00	105	01	07	02	01	01	01	150101	1414		10,070.88	0.00	8,715.47	1,355.41	0.00	0.00	0.00	839.24	0.00	1,355.41	0.00	1,355.41	1,355.41	100.00
T00	105	01	07	02	01	01	01	150101	1415		4,669.92	0.00	4,078.25	591.67	0.00	0.00	0.00	389.16	0.00	591.67	0.00	591.67	591.67	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
T00	T00	01	07	02	01	03	03	110101	2000		2,211.84	0.00	0.00	2,211.84	5,568.00	0.00	0.00	184.32	5,568.00	2,211.84	5,568.00	-3,356.16	-3,356.16	-151.74
T00	T00	01	07	02	01	03	03	110101	2100		2,211.84	0.00	0.00	2,211.84	0.00	0.00	0.00	184.32	0.00	2,211.84	0.00	2,211.84	2,211.84	100.00
T00	T00	01	07	02	01	03	03	110101	2140		2,211.84	0.00	0.00	2,211.84	0.00	0.00	0.00	184.32	0.00	2,211.84	0.00	2,211.84	2,211.84	100.00
T00	T00	01	07	02	01	03	03	110101	2141		2,211.84	0.00	0.00	2,211.84	0.00	0.00	0.00	184.32	0.00	2,211.84	0.00	2,211.84	2,211.84	100.00
T00	T00	01	07	02	01	03	03	110101	2700		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	0.00
T00	T00	01	07	02	01	03	03	110101	2710		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	0.00
T00	T00	01	07	02	01	03	03	110101	2711		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	0.00
T00	T00	01	07	02	01	03	03	110101	2900		0.00	0.00	0.00	0.00	5,568.00	0.00	0.00	0.00	5,568.00	0.00	5,568.00	-5,568.00	-5,568.00	?
T00	T00	01	07	02	01	03	03	110101	2960		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	0.00
T00	T00	01	07	02	01	03	03	110101	2961		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	0.00
T00	T00	01	07	02	01	03	03	110101	2980		0.00	0.00	0.00	0.00	5,568.00	0.00	0.00	0.00	5,568.00	0.00	5,568.00	-5,568.00	-5,568.00	?
T00	T00	01	07	02	01	03	03	110101	2981		0.00	0.00	0.00	0.00	5,568.00	0.00	0.00	0.00	5,568.00	0.00	5,568.00	-5,568.00	-5,568.00	?
T00	T00	01	07	02	01	03	03	110101	3000		96,789.60	0.00	21,671.15	75,118.45	34,710.20	306,240.00	0.00	8,065.80	306,240.00	75,118.45	340,950.20	-265,831.75	-265,831.75	-353.88
T00	T00	01	07	02	01	03	03	110101	3300		3,218.16	0.00	0.00	3,218.16	0.00	278,400.00	0.00	268.18	278,400.00	3,218.16	278,400.00	-275,181.84	-275,181.84	-8,550.91
T00	T00	01	07	02	01	03	03	110101	3340		3,218.16	0.00	0.00	3,218.16	0.00	0.00	0.00	268.18	0.00	3,218.16	0.00	3,218.16	3,218.16	100.00
T00	T00	01	07	02	01	03	03	110101	3341		3,218.16	0.00	0.00	3,218.16	0.00	0.00	0.00	268.18	0.00	3,218.16	0.00	3,218.16	3,218.16	100.00
T00	T00	01	07	02	01	03	03	110101	3370		0.00	0.00	0.00	0.00	0.00	278,400.00	0.00	0.00	278,400.00	0.00	278,400.00	-278,400.00	-278,400.00	?
T00	T00	01	07	02	01	03	03	110101	3371		0.00	0.00	0.00	0.00	0.00	278,400.00	0.00	0.00	278,400.00	0.00	278,400.00	-278,400.00	-278,400.00	?
T00	T00	01	07	02	01	03	03	110101	3600		78,362.64	0.00	21,671.15	56,691.49	0.00	0.00	0.00	6,530.22	0.00	56,691.49	0.00	56,691.49	56,691.49	100.00
T00	T00	01	07	02	01	03	03	110101	3610		78,362.64	0.00	21,671.15	56,691.49	0.00	0.00	0.00	6,530.22	0.00	56,691.49	0.00	56,691.49	56,691.49	100.00
T00	T00	01	07	02	01	03	03	110101	3611		78,362.64	0.00	21,671.15	56,691.49	0.00	0.00	0.00	6,530.22	0.00	56,691.49	0.00	56,691.49	56,691.49	100.00
T00	T00	01	07	02	01	03	03	110101	3700		12,953.76	0.00	0.00	12,953.76	2,404.20	0.00	0.00	1,079.48	0.00	12,953.76	2,404.20	10,549.56	10,549.56	81.44
T00	T00	01	07	02	01	03	03	110101	3720		7,839.48	0.00	0.00	7,839.48	2,241.20	0.00	0.00	653.29	0.00	7,839.48	2,241.20	5,598.28	5,598.28	71.41
T00	T00	01	07	02	01	03	03	110101	3721		7,839.48	0.00	0.00	7,839.48	2,241.20	0.00	0.00	653.29	0.00	7,839.48	2,241.20	5,598.28	5,598.28	71.41
T00	T00	01	07	02	01	03	03	110101	3750		5,114.28	0.00	0.00	5,114.28	163.00	0.00	0.00	426.19	0.00	5,114.28	163.00	4,951.28	4,951.28	96.81
T00	T00	01	07	02	01	03	03	110101	3751		5,114.28	0.00	0.00	5,114.28	163.00	0.00	0.00	426.19	0.00	5,114.28	163.00	4,951.28	4,951.28	96.81
T00	T00	01	07	02	01	03	03	110101	3800		2,255.04	0.00	0.00	2,255.04	32,306.00	27,840.00	0.00	187.92	27,840.00	2,255.04	60,146.00	-57,890.96	-57,890.96	-2,567.18
T00	T00	01	07	02	01	03	03	110101	3820		2,255.04	0.00	0.00	2,255.04	32,306.00	27,840.00	0.00	187.92	27,840.00	2,255.04	60,146.00	-57,890.96	-57,890.96	-2,567.18
T00	T00	01	07	02	01	03	03	110101	3821		2,255.04	0.00	0.00	2,255.04	32,306.00	27,840.00	0.00	187.92	27,840.00	2,255.04	60,146.00	-57,890.96	-57,890.96	-2,567.18
T00	T00	01	07	02	01	03	03	110101	5000		9,999.96	28,357.18	0.00	38,357.14	33,925.24	0.00	0.00	833.33	5,568.00	38,357.14	33,925.24	4,431.90	4,431.90	11.55
T00	T00	01	07	02	01	03	03	110101	5100		9,999.96	28,357.18	0.00	38,357.14	33,925.24	0.00	0.00	833.33	5,568.00	38,357.14	33,925.24	4,431.90	4,431.90	11.55
T00	T00	01	07	02	01	03	03	110101	5110		0.00	10,239.78	0.00	10,239.78	10,239.78	0.00	0.00	0.00	0.00	10,239.78	10,239.78	0.00	0.00	0.00
T00	T00	01	07	02	01	03	03	110101	5111		0.00	10,239.78	0.00	10,239.78	10,239.78	0.00	0.00	0.00	0.00	10,239.78	10,239.78	0.00	0.00	0.00
T00	T00	01	07	02	01	03	03	110101	5112		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	0.00
T00	T00	01	07	02	01	03	03	110101	5120		0.00	14,662.40	0.00	14,662.40	14,662.40	0.00	0.00	0.00	0.00	14,662.40	14,662.40	0.00	0.00	0.00



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION			
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
T00	T00	01	07	02	01	03	03	110101	5121		0.00	14,662.40	0.00	14,662.40	14,662.40	0.00	0.00	0.00	0.00	14,662.40	14,662.40	0.00	0.00	0.00
T00	T00	01	07	02	01	03	03	110101	5150		9,999.96	0.00	0.00	9,999.96	5,568.00	0.00	0.00	833.33	5,568.00	9,999.96	5,568.00	4,431.96	4,431.96	44.32
T00	T00	01	07	02	01	03	03	110101	5151		9,999.96	0.00	0.00	9,999.96	5,568.00	0.00	0.00	833.33	5,568.00	9,999.96	5,568.00	4,431.96	4,431.96	44.32
T00	T00	01	07	02	01	03	03	110101	5190		0.00	3,455.00	0.00	3,455.00	3,455.06	0.00	0.00	0.00	0.00	3,455.00	3,455.06	-0.06	-0.06	0.00
T00	T00	01	07	02	01	03	03	110101	5192		0.00	3,455.00	0.00	3,455.00	3,455.06	0.00	0.00	0.00	0.00	3,455.00	3,455.06	-0.06	-0.06	0.00
T00	T00	01	07	02	01	03	03	150101	1000		0.00	655,447.45	0.00	655,447.45	980,318.25	0.00	0.00	0.00	183,190.08	655,447.45	980,318.25	-324,870.80	-324,870.80	-49.56
T00	T00	01	07	02	01	03	03	150101	1100		0.00	403,305.36	0.00	403,305.36	538,400.88	0.00	0.00	0.00	45,031.84	403,305.36	538,400.88	-135,095.52	-135,095.52	-33.50
T00	T00	01	07	02	01	03	03	150101	1130		0.00	403,305.36	0.00	403,305.36	538,400.88	0.00	0.00	0.00	45,031.84	403,305.36	538,400.88	-135,095.52	-135,095.52	-33.50
T00	T00	01	07	02	01	03	03	150101	1131		0.00	403,305.36	0.00	403,305.36	538,400.88	0.00	0.00	0.00	45,031.84	403,305.36	538,400.88	-135,095.52	-135,095.52	-33.50
T00	T00	01	07	02	01	03	03	150101	1300		0.00	120,773.17	0.00	120,773.17	266,704.63	0.00	0.00	0.00	124,024.14	120,773.17	266,704.63	-145,931.46	-145,931.46	-120.83
T00	T00	01	07	02	01	03	03	150101	1320		0.00	3,703.28	0.00	3,703.28	116,773.76	0.00	0.00	0.00	113,070.48	3,703.28	116,773.76	-113,070.48	-113,070.48	-3,053.25
T00	T00	01	07	02	01	03	03	150101	1321		0.00	3,703.28	0.00	3,703.28	7,406.55	0.00	0.00	0.00	3,703.27	3,703.28	7,406.55	-3,703.27	-3,703.27	-100.00
T00	T00	01	07	02	01	03	03	150101	1322		0.00	0.00	0.00	0.00	109,367.21	0.00	0.00	0.00	109,367.21	0.00	109,367.21	-109,367.21	-109,367.21	?
T00	T00	01	07	02	01	03	03	150101	1340		0.00	117,069.89	0.00	117,069.89	149,930.87	0.00	0.00	0.00	10,953.66	117,069.89	149,930.87	-32,860.98	-32,860.98	-28.07
T00	T00	01	07	02	01	03	03	150101	1341		0.00	71,171.58	0.00	71,171.58	95,011.98	0.00	0.00	0.00	7,946.80	71,171.58	95,011.98	-23,840.40	-23,840.40	-33.50
T00	T00	01	07	02	01	03	03	150101	1345		0.00	45,898.31	0.00	45,898.31	54,918.89	0.00	0.00	0.00	3,006.86	45,898.31	54,918.89	-9,020.58	-9,020.58	-19.65
T00	T00	01	07	02	01	03	03	150101	1400		0.00	131,368.92	0.00	131,368.92	175,212.74	0.00	0.00	0.00	14,134.10	131,368.92	175,212.74	-43,843.82	-43,843.82	-33.37
T00	T00	01	07	02	01	03	03	150101	1410		0.00	131,368.92	0.00	131,368.92	175,212.74	0.00	0.00	0.00	14,134.10	131,368.92	175,212.74	-43,843.82	-43,843.82	-33.37
T00	T00	01	07	02	01	03	03	150101	1412		0.00	52,037.53	0.00	52,037.53	69,402.18	0.00	0.00	0.00	5,598.55	52,037.53	69,402.18	-17,364.65	-17,364.65	-33.37
T00	T00	01	07	02	01	03	03	150101	1413		0.00	38,611.81	0.00	38,611.81	51,496.37	0.00	0.00	0.00	4,154.12	38,611.81	51,496.37	-12,884.56	-12,884.56	-33.37
T00	T00	01	07	02	01	03	03	150101	1414		0.00	9,626.99	0.00	9,626.99	12,839.48	0.00	0.00	0.00	1,035.74	9,626.99	12,839.48	-3,212.49	-3,212.49	-33.37
T00	T00	01	07	02	01	03	03	150101	1415		0.00	4,548.25	0.00	4,548.25	6,072.66	0.00	0.00	0.00	489.87	4,548.25	6,072.66	-1,524.41	-1,524.41	-33.52
T00	T00	01	07	02	01	03	03	150101	1416		0.00	26,544.34	0.00	26,544.34	35,402.05	0.00	0.00	0.00	2,855.82	26,544.34	35,402.05	-8,857.71	-8,857.71	-33.37
T00	T00	01	07	02	01	03	03	250102	2000		707,261.04	0.00	0.00	707,261.04	756,896.65	0.00	0.00	58,938.42	91,493.43	707,261.04	756,896.65	-49,635.61	-49,635.61	-7.02
T00	T00	01	07	02	01	03	03	250102	2600		707,261.04	0.00	0.00	707,261.04	756,896.65	0.00	0.00	58,938.42	91,493.43	707,261.04	756,896.65	-49,635.61	-49,635.61	-7.02
T00	T00	01	07	02	01	03	03	250102	2610		707,261.04	0.00	0.00	707,261.04	756,896.65	0.00	0.00	58,938.42	91,493.43	707,261.04	756,896.65	-49,635.61	-49,635.61	-7.02
T00	T00	01	07	02	01	03	03	250102	2611		707,261.04	0.00	0.00	707,261.04	756,896.65	0.00	0.00	58,938.42	91,493.43	707,261.04	756,896.65	-49,635.61	-49,635.61	-7.02
U00	149	03	07	01	01	01	01	110101	2000		4,108.56	0.00	0.00	4,108.56	9,565.74	659.70	0.00	342.38	989.55	4,108.56	10,225.44	-6,116.88	-6,116.88	-148.88
U00	149	03	07	01	01	01	01	110101	2600		4,108.56	0.00	0.00	4,108.56	9,565.74	659.70	0.00	342.38	989.55	4,108.56	10,225.44	-6,116.88	-6,116.88	-148.88
U00	149	03	07	01	01	01	01	110101	2610		4,108.56	0.00	0.00	4,108.56	9,565.74	659.70	0.00	342.38	989.55	4,108.56	10,225.44	-6,116.88	-6,116.88	-148.88
U00	149	03	07	01	01	01	01	110101	2611		4,108.56	0.00	0.00	4,108.56	9,565.74	659.70	0.00	342.38	989.55	4,108.56	10,225.44	-6,116.88	-6,116.88	-148.88
U00	149	03	07	01	01	01	01	110101	3000		61,469.64	0.00	0.00	61,469.64	32,588.32	0.00	0.00	5,122.47	0.00	61,469.64	32,588.32	28,881.32	28,881.32	46.98
U00	149	03	07	01	01	01	01	110101	3300		4,503.60	0.00	0.00	4,503.60	0.00	0.00	0.00	375.30	0.00	4,503.60	0.00	4,503.60	4,503.60	100.00
U00	149	03	07	01	01	01	01	110101	3340		4,503.60	0.00	0.00	4,503.60	0.00	0.00	0.00	375.30	0.00	4,503.60	0.00	4,503.60	4,503.60	100.00
U00	149	03	07	01	01	01	01	110101	3341		4,503.60	0.00	0.00	4,503.60	0.00	0.00	0.00	375.30	0.00	4,503.60	0.00	4,503.60	4,503.60	100.00



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
U00	149	03	07	01	01	01	01	110101	3600		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
U00	149	03	07	01	01	01	01	110101	3610		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
U00	149	03	07	01	01	01	01	110101	3611		20,000.04	0.00	0.00	20,000.04	0.00	0.00	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04	20,000.04	100.00
U00	149	03	07	01	01	01	01	110101	3700		26,702.88	0.00	0.00	26,702.88	19,474.24	0.00	0.00	2,225.24	0.00	26,702.88	19,474.24	7,228.64	7,228.64	27.07
U00	149	03	07	01	01	01	01	110101	3720		10,971.12	0.00	0.00	10,971.12	5,965.81	0.00	0.00	914.26	0.00	10,971.12	5,965.81	5,005.31	5,005.31	45.62
U00	149	03	07	01	01	01	01	110101	3721		10,971.12	0.00	0.00	10,971.12	5,965.81	0.00	0.00	914.26	0.00	10,971.12	5,965.81	5,005.31	5,005.31	45.62
U00	149	03	07	01	01	01	01	110101	3750		15,731.76	0.00	0.00	15,731.76	13,508.43	0.00	0.00	1,310.98	0.00	15,731.76	13,508.43	2,223.33	2,223.33	14.13
U00	149	03	07	01	01	01	01	110101	3751		15,731.76	0.00	0.00	15,731.76	13,508.43	0.00	0.00	1,310.98	0.00	15,731.76	13,508.43	2,223.33	2,223.33	14.13
U00	149	03	07	01	01	01	01	110101	3800		6,765.12	0.00	0.00	6,765.12	12,534.08	0.00	0.00	563.76	0.00	6,765.12	12,534.08	-5,768.96	-5,768.96	-85.28
U00	149	03	07	01	01	01	01	110101	3820		6,765.12	0.00	0.00	6,765.12	12,534.08	0.00	0.00	563.76	0.00	6,765.12	12,534.08	-5,768.96	-5,768.96	-85.28
U00	149	03	07	01	01	01	01	110101	3821		6,765.12	0.00	0.00	6,765.12	0.00	0.00	0.00	563.76	0.00	6,765.12	0.00	6,765.12	6,765.12	100.00
U00	149	03	07	01	01	01	01	110101	3822		0.00	0.00	0.00	0.00	12,534.08	0.00	0.00	0.00	0.00	0.00	12,534.08	-12,534.08	-12,534.08	?
U00	149	03	07	01	01	01	01	110101	3900		3,498.00	0.00	0.00	3,498.00	580.00	0.00	0.00	291.50	0.00	3,498.00	580.00	2,918.00	2,918.00	83.42
U00	149	03	07	01	01	01	01	110101	3990		3,498.00	0.00	0.00	3,498.00	580.00	0.00	0.00	291.50	0.00	3,498.00	580.00	2,918.00	2,918.00	83.42
U00	149	03	07	01	01	01	01	110101	3992		3,498.00	0.00	0.00	3,498.00	580.00	0.00	0.00	291.50	0.00	3,498.00	580.00	2,918.00	2,918.00	83.42
V00	152	02	06	08	05	01	02	110101	2000		24,844.44	0.00	0.00	24,844.44	28,592.71	989.55	0.00	2,070.37	2,638.80	24,844.44	29,582.26	-4,737.82	-4,737.82	-19.07
V00	152	02	06	08	05	01	02	110101	2100		1,517.76	0.00	0.00	1,517.76	1,999.84	0.00	0.00	126.48	0.00	1,517.76	1,999.84	-482.08	-482.08	-31.76
V00	152	02	06	08	05	01	02	110101	2110		1,517.76	0.00	0.00	1,517.76	1,999.84	0.00	0.00	126.48	0.00	1,517.76	1,999.84	-482.08	-482.08	-31.76
V00	152	02	06	08	05	01	02	110101	2111		1,517.76	0.00	0.00	1,517.76	1,999.84	0.00	0.00	126.48	0.00	1,517.76	1,999.84	-482.08	-482.08	-31.76
V00	152	02	06	08	05	01	02	110101	2600		23,326.68	0.00	0.00	23,326.68	26,592.87	989.55	0.00	1,943.89	2,638.80	23,326.68	27,582.42	-4,255.74	-4,255.74	-18.24
V00	152	02	06	08	05	01	02	110101	2610		23,326.68	0.00	0.00	23,326.68	26,592.87	989.55	0.00	1,943.89	2,638.80	23,326.68	27,582.42	-4,255.74	-4,255.74	-18.24
V00	152	02	06	08	05	01	02	110101	2611		23,326.68	0.00	0.00	23,326.68	26,592.87	989.55	0.00	1,943.89	2,638.80	23,326.68	27,582.42	-4,255.74	-4,255.74	-18.24
V00	152	02	06	08	05	01	02	110101	3000		107,936.38	0.00	56,196.00	51,740.38	28,579.11	0.00	0.00	8,994.69	0.00	51,740.38	28,579.11	23,161.27	23,161.27	44.76
V00	152	02	06	08	05	01	02	110101	3100		3,465.48	0.00	0.00	3,465.48	0.00	0.00	0.00	288.79	0.00	3,465.48	0.00	3,465.48	3,465.48	100.00
V00	152	02	06	08	05	01	02	110101	3150		3,465.48	0.00	0.00	3,465.48	0.00	0.00	0.00	288.79	0.00	3,465.48	0.00	3,465.48	3,465.48	100.00
V00	152	02	06	08	05	01	02	110101	3151		3,465.48	0.00	0.00	3,465.48	0.00	0.00	0.00	288.79	0.00	3,465.48	0.00	3,465.48	3,465.48	100.00
V00	152	02	06	08	05	01	02	110101	3300		445.08	0.00	0.00	445.08	0.00	0.00	0.00	37.09	0.00	445.08	0.00	445.08	445.08	100.00
V00	152	02	06	08	05	01	02	110101	3340		445.08	0.00	0.00	445.08	0.00	0.00	0.00	37.09	0.00	445.08	0.00	445.08	445.08	100.00
V00	152	02	06	08	05	01	02	110101	3341		445.08	0.00	0.00	445.08	0.00	0.00	0.00	37.09	0.00	445.08	0.00	445.08	445.08	100.00
V00	152	02	06	08	05	01	02	110101	3600		28,842.60	0.00	15,000.00	13,842.60	0.00	0.00	0.00	2,403.55	0.00	13,842.60	0.00	13,842.60	13,842.60	100.00
V00	152	02	06	08	05	01	02	110101	3610		28,842.60	0.00	15,000.00	13,842.60	0.00	0.00	0.00	2,403.55	0.00	13,842.60	0.00	13,842.60	13,842.60	100.00
V00	152	02	06	08	05	01	02	110101	3611		28,842.60	0.00	15,000.00	13,842.60	0.00	0.00	0.00	2,403.55	0.00	13,842.60	0.00	13,842.60	13,842.60	100.00
V00	152	02	06	08	05	01	02	110101	3700		30,721.32	0.00	9,000.00	21,721.32	12,817.11	0.00	0.00	2,560.11	0.00	21,721.32	12,817.11	8,904.21	8,904.21	40.99
V00	152	02	06	08	05	01	02	110101	3720		20,461.80	0.00	9,000.00	11,461.80	1,700.01	0.00	0.00	1,705.15	0.00	11,461.80	1,700.01	9,761.79	9,761.79	85.17
V00	152	02	06	08	05	01	02	110101	3721		20,461.80	0.00	9,000.00	11,461.80	1,700.01	0.00	0.00	1,705.15	0.00	11,461.80	1,700.01	9,761.79	9,761.79	85.17



PbRM 10a	AVANCE PRESUPUESTAL DE EGRESOS DETALLADO
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TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL					PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA	PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
V00	152	02	06	08	05	01	02	110101	3750	10,259.52	0.00	0.00	10,259.52	11,117.10	0.00	0.00	854.96	0.00	10,259.52	11,117.10	-857.58	-857.58	-8.36
V00	152	02	06	08	05	01	02	110101	3751	10,259.52	0.00	0.00	10,259.52	11,117.10	0.00	0.00	854.96	0.00	10,259.52	11,117.10	-857.58	-857.58	-8.36
V00	152	02	06	08	05	01	02	110101	3800	36,999.96	0.00	32,196.00	4,803.96	13,920.00	0.00	0.00	3,083.33	0.00	4,803.96	13,920.00	-9,116.04	-9,116.04	-189.76
V00	152	02	06	08	05	01	02	110101	3820	36,999.96	0.00	32,196.00	4,803.96	13,920.00	0.00	0.00	3,083.33	0.00	4,803.96	13,920.00	-9,116.04	-9,116.04	-189.76
V00	152	02	06	08	05	01	02	110101	3821	36,999.96	0.00	32,196.00	4,803.96	13,920.00	0.00	0.00	3,083.33	0.00	4,803.96	13,920.00	-9,116.04	-9,116.04	-189.76
V00	152	02	06	08	05	01	02	110101	3900	7,461.94	0.00	0.00	7,461.94	1,842.00	0.00	0.00	621.82	0.00	7,461.94	1,842.00	5,619.94	5,619.94	75.31
V00	152	02	06	08	05	01	02	110101	3990	7,461.94	0.00	0.00	7,461.94	1,842.00	0.00	0.00	621.82	0.00	7,461.94	1,842.00	5,619.94	5,619.94	75.31
V00	152	02	06	08	05	01	02	110101	3992	7,461.94	0.00	0.00	7,461.94	1,842.00	0.00	0.00	621.82	0.00	7,461.94	1,842.00	5,619.94	5,619.94	75.31
V00	152	02	06	08	05	01	02	110101	5000	43,500.00	0.00	26,000.00	17,500.00	22,529.52	13,694.84	0.00	3,625.00	13,694.84	17,500.00	36,224.36	-18,724.36	-18,724.36	-107.00
V00	152	02	06	08	05	01	02	110101	5100	43,500.00	0.00	26,000.00	17,500.00	22,529.52	13,694.84	0.00	3,625.00	13,694.84	17,500.00	36,224.36	-18,724.36	-18,724.36	-107.00
V00	152	02	06	08	05	01	02	110101	5110	13,500.00	0.00	8,000.00	5,500.00	0.00	13,694.84	0.00	1,125.00	13,694.84	5,500.00	13,694.84	-8,194.84	-8,194.84	-149.00
V00	152	02	06	08	05	01	02	110101	5111	13,500.00	0.00	8,000.00	5,500.00	0.00	13,694.84	0.00	1,125.00	13,694.84	5,500.00	13,694.84	-8,194.84	-8,194.84	-149.00
V00	152	02	06	08	05	01	02	110101	5150	30,000.00	0.00	18,000.00	12,000.00	22,529.52	0.00	0.00	2,500.00	0.00	12,000.00	22,529.52	-10,529.52	-10,529.52	-87.75
V00	152	02	06	08	05	01	02	110101	5151	30,000.00	0.00	18,000.00	12,000.00	22,529.52	0.00	0.00	2,500.00	0.00	12,000.00	22,529.52	-10,529.52	-10,529.52	-87.75
V00	152	02	06	08	05	01	02	150101	1000	2,327,997.08	12,086.04	12,086.04	2,327,997.08	2,486,644.44	0.00	0.00	429,886.32	480,526.79	2,327,997.08	2,486,644.44	-158,647.36	-158,647.36	-6.81
V00	152	02	06	08	05	01	02	150101	1100	1,487,634.96	0.00	0.00	1,487,634.96	1,487,634.96	0.00	0.00	123,969.58	123,969.58	1,487,634.96	1,487,634.96	0.00	0.00	0.00
V00	152	02	06	08	05	01	02	150101	1130	1,487,634.96	0.00	0.00	1,487,634.96	1,487,634.96	0.00	0.00	123,969.58	123,969.58	1,487,634.96	1,487,634.96	0.00	0.00	0.00
V00	152	02	06	08	05	01	02	150101	1131	1,487,634.96	0.00	0.00	1,487,634.96	1,487,634.96	0.00	0.00	123,969.58	123,969.58	1,487,634.96	1,487,634.96	0.00	0.00	0.00
V00	152	02	06	08	05	01	02	150101	1300	498,961.88	12,086.04	12,086.04	498,961.88	559,700.71	0.00	0.00	277,466.72	319,569.42	498,961.88	559,700.71	-60,738.83	-60,738.83	-12.17
V00	152	02	06	08	05	01	02	150101	1320	268,600.76	0.00	0.00	268,600.76	307,224.49	0.00	0.00	258,269.96	297,029.64	268,600.76	307,224.49	-38,623.73	-38,623.73	-14.38
V00	152	02	06	08	05	01	02	150101	1321	20,661.60	0.00	0.00	20,661.60	20,389.74	0.00	0.00	10,330.80	10,194.89	20,661.60	20,389.74	271.86	271.86	1.32
V00	152	02	06	08	05	01	02	150101	1322	247,939.16	0.00	0.00	247,939.16	286,834.75	0.00	0.00	247,939.16	286,834.75	247,939.16	286,834.75	-38,895.59	-38,895.59	-15.69
V00	152	02	06	08	05	01	02	150101	1340	230,361.12	12,086.04	12,086.04	230,361.12	252,476.22	0.00	0.00	19,196.76	22,539.78	230,361.12	252,476.22	-22,115.10	-22,115.10	-9.60
V00	152	02	06	08	05	01	02	150101	1341	230,361.12	0.00	12,086.04	218,275.08	230,361.12	0.00	0.00	19,196.76	19,196.76	218,275.08	230,361.12	-12,086.04	-12,086.04	-5.54
V00	152	02	06	08	05	01	02	150101	1345	0.00	12,086.04	0.00	12,086.04	22,115.10	0.00	0.00	0.00	3,343.02	12,086.04	22,115.10	-10,029.06	-10,029.06	-82.98
V00	152	02	06	08	05	01	02	150101	1400	341,400.24	0.00	0.00	341,400.24	439,308.77	0.00	0.00	28,450.02	36,987.79	341,400.24	439,308.77	-97,908.53	-97,908.53	-28.68
V00	152	02	06	08	05	01	02	150101	1410	341,400.24	0.00	0.00	341,400.24	439,308.77	0.00	0.00	28,450.02	36,987.79	341,400.24	439,308.77	-97,908.53	-97,908.53	-28.68
V00	152	02	06	08	05	01	02	150101	1412	131,770.32	0.00	0.00	131,770.32	174,011.11	0.00	0.00	10,980.86	14,650.94	131,770.32	174,011.11	-42,240.79	-42,240.79	-32.06
V00	152	02	06	08	05	01	02	150101	1413	102,048.96	0.00	0.00	102,048.96	129,116.21	0.00	0.00	8,504.08	10,870.99	102,048.96	129,116.21	-27,067.25	-27,067.25	-26.52
V00	152	02	06	08	05	01	02	150101	1414	25,563.84	0.00	0.00	25,563.84	32,192.35	0.00	0.00	2,130.32	2,710.46	25,563.84	32,192.35	-6,628.51	-6,628.51	-25.93
V00	152	02	06	08	05	01	02	150101	1415	11,854.20	0.00	0.00	11,854.20	15,226.02	0.00	0.00	987.85	1,281.96	11,854.20	15,226.02	-3,371.82	-3,371.82	-28.44
V00	152	02	06	08	05	01	02	150101	1416	70,162.92	0.00	0.00	70,162.92	88,763.08	0.00	0.00	5,846.91	7,473.44	70,162.92	88,763.08	-18,600.16	-18,600.16	-26.51
V00	152	02	06	08	05	01	02	150101	2000	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	-13,000.00	-13,000.00	?
V00	152	02	06	08	05	01	02	150101	2100	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	-8,800.00	-8,800.00	?
V00	152	02	06	08	05	01	02	150101	2110	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	-6,000.00	?



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

											AVANCE PRESUPUESTAL DE EGRESOS ANUAL						PRESUPUESTO DE EGR. DEL MES		PRESUPUESTO DE EGRESOS ACUMULADO			VARIACION		
DG	DA	FIN	FUN	SF	Pp	SPp	Py	FF	CAPITULO Y PARTIDA		PRESUPUESTO AUT. ANUAL	AMPLIACION	REDUCCION	MODIFICADO	PAGADO	DEVENGADO	COMPROMETIDO	PRES. AUT. MODIFICADO	EJERCIDO	PRES. AUT. MODIFICADO	EJERCIDO	POR EJERCER	ABSOLUTA	%
V00	152	02	06	08	05	01	02	150101	2111		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	-6,000.00	?
V00	152	02	06	08	05	01	02	150101	2120		0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	-2,800.00	-2,800.00	?
V00	152	02	06	08	05	01	02	150101	2121		0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	-2,800.00	-2,800.00	?
V00	152	02	06	08	05	01	02	150101	2500		0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	-1,440.00	-1,440.00	?
V00	152	02	06	08	05	01	02	150101	2540		0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	-1,440.00	-1,440.00	?
V00	152	02	06	08	05	01	02	150101	2541		0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	-1,440.00	-1,440.00	?
V00	152	02	06	08	05	01	02	150101	2600		0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	-2,760.00	-2,760.00	?
V00	152	02	06	08	05	01	02	150101	2610		0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	-2,760.00	-2,760.00	?
V00	152	02	06	08	05	01	02	150101	2611		0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	-2,760.00	-2,760.00	?
V00	152	02	06	08	05	01	02	150101	3000		0.00	82,196.00	0.00	82,196.00	202,196.00	0.00	0.00	0.00	0.00	82,196.00	202,196.00	-120,000.00	-120,000.00	-145.99
V00	152	02	06	08	05	01	02	150101	3100		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	?
V00	152	02	06	08	05	01	02	150101	3150		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	?
V00	152	02	06	08	05	01	02	150101	3151		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	?
V00	152	02	06	08	05	01	02	150101	3300		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	-52,000.00	-52,000.00	?
V00	152	02	06	08	05	01	02	150101	3310		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	-52,000.00	-52,000.00	?
V00	152	02	06	08	05	01	02	150101	3311		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	-52,000.00	-52,000.00	?
V00	152	02	06	08	05	01	02	150101	3800		0.00	82,196.00	0.00	82,196.00	149,196.00	0.00	0.00	0.00	0.00	82,196.00	149,196.00	-67,000.00	-67,000.00	-81.51
V00	152	02	06	08	05	01	02	150101	3830		0.00	82,196.00	0.00	82,196.00	149,196.00	0.00	0.00	0.00	0.00	82,196.00	149,196.00	-67,000.00	-67,000.00	-81.51
V00	152	02	06	08	05	01	02	150101	3831		0.00	82,196.00	0.00	82,196.00	149,196.00	0.00	0.00	0.00	0.00	82,196.00	149,196.00	-67,000.00	-67,000.00	-81.51
TOTAL											353,355,404.92	29,304,839.10	29,304,839.05	353,355,404.97	351,671,069.20	9,811,625.84	0.00	39,791,652.58	77,385,183.36	353,355,404.97	361,482,595.04	-8,127,190.07	-8,127,190.07	-2.30

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

M.A.P. JUAN CARLOS URIBE PADILLA

ING. CHRISTIAN VARGAS QUIJANO