

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO DE 2024 AL 31 DE DICIEMBRE DE 2024
TEOLOYUCAN 0004

Fuente de Financiamiento: 100 No Etiquetado

HOJA: 1

PART	DESCRIPCION	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	EJERCIDO PAGADO	EJERCIDO POR PAGAR	TOTAL EJERCIDO	POR EJERCER
1000	SERVICIOS PERSONALES	121,530,644.14	32,269,885.18	32,237,704.40	121,562,824.92	.00	126,145,296.71	3,349,243.16	129,494,539.87	-7,931,714.95
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAN	66,923,863.20	21,996,071.90	15,566,924.99	73,353,010.11	.00	73,036,847.76	2,758,466.63	75,795,314.39	-2,442,304.28
1110	Dietas	.00	9,049,767.41	1,678,570.80	7,371,196.61	.00	7,648,068.42	318,228.13	7,966,296.55	-595,099.94
1111	Dietas	.00	9,049,767.41	1,678,570.80	7,371,196.61	.00	7,648,068.42	318,228.13	7,966,296.55	-595,099.94
1130	Sueldos base al personal permanente	66,923,863.20	12,946,304.49	13,888,354.19	65,981,813.50	.00	65,388,779.34	2,440,238.50	67,829,017.84	-1,847,204.34
1131	Sueldo base	66,923,863.20	12,946,304.49	13,888,354.19	65,981,813.50	.00	65,388,779.34	2,440,238.50	67,829,017.84	-1,847,204.34
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSI	1,396,228.32	15,790.64	15,790.64	1,396,228.32	.00	1,381,046.68	89,906.96	1,470,953.64	-74,725.32
1210	Honorarios asimilables a salarios	1,396,228.32	15,790.64	15,790.64	1,396,228.32	.00	1,381,046.68	89,906.96	1,470,953.64	-74,725.32
1211	Honorarios asimilables al salario	1,396,228.32	15,790.64	15,790.64	1,396,228.32	.00	1,381,046.68	89,906.96	1,470,953.64	-74,725.32
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	34,822,117.53	5,222,922.49	12,026,045.16	28,018,994.86	.00	25,453,169.37	473,065.91	25,926,235.28	2,092,759.58
1320	Primas de vacaciones, dominical y gratificaci	23,302,130.82	1,924,260.78	9,646,349.61	15,580,041.99	.00	13,305,598.91	.00	13,305,598.91	2,274,443.08
1321	Prima vacacional	8,815,402.64	1,759,843.21	9,481,932.04	1,093,313.81	.00	1,083,641.99	.00	1,083,641.99	9,671.82
1322	Aguinaldo	14,486,728.18	164,417.57	164,417.57	14,486,728.18	.00	12,221,956.92	.00	12,221,956.92	2,264,771.26
1340	Compensaciones	11,519,986.71	3,298,661.71	2,379,695.55	12,438,952.87	.00	12,147,570.46	473,065.91	12,620,636.37	-181,683.50
1341	Compensación	8,816,810.88	1,656,850.30	1,866,784.34	8,606,876.84	.00	8,302,142.25	370,064.35	8,672,206.60	-65,329.76
1345	Gratificación	2,703,175.83	1,641,811.41	512,911.21	3,832,076.03	.00	3,845,428.21	103,001.56	3,948,429.77	-116,353.74
1400	SEGURIDAD SOCIAL	15,670,882.25	4,855,475.03	2,505,329.01	18,021,028.27	.00	25,555,850.46	.00	25,555,850.46	-7,534,822.19
1410	Aportaciones de seguridad social	15,670,882.25	4,855,475.03	2,505,329.01	18,021,028.27	.00	25,555,850.46	.00	25,555,850.46	-7,534,822.19
1412	Aportaciones de servicio de salud	6,486,193.20	1,433,264.26	919,046.83	7,000,410.63	.00	10,208,393.31	.00	10,208,393.31	-3,207,982.68
1413	Aportaciones al fondo del sistema solidario d	3,439,239.87	2,011,791.76	609,668.31	4,841,363.32	.00	7,574,627.88	.00	7,574,627.88	-2,733,264.56
1414	Aportaciones del sistema de capitalización in	1,986,634.10	306,636.38	437,185.05	1,856,085.43	.00	1,672,293.49	.00	1,672,293.49	183,791.94
1415	Aportaciones para financiar los gastos genera	939,624.24	132,935.10	129,487.56	943,071.78	.00	893,234.42	.00	893,234.42	49,837.36
1416	Aportaciones para riesgo de trabajo	2,819,190.84	970,847.53	409,941.26	3,380,097.11	.00	5,207,301.36	.00	5,207,301.36	-1,827,204.25
1500	OTRA PRESTACIONES SOCIALES Y ECONOMICAS	2,700,992.84	172,035.12	2,118,784.60	754,243.36	.00	715,967.44	27,688.66	743,656.10	10,587.26
1520	Indemnizaciones	2,008,364.00	.00	2,008,364.00	.00	.00	.00	.00	.00	.00
1522	Liquidaciones por indemnizaciones, por sueldo	2,008,364.00	.00	2,008,364.00	.00	.00	.00	.00	.00	.00
1540	Prestaciones contractuales	355,063.08	100,682.85	45,886.33	409,859.60	.00	459,421.86	18,031.13	477,452.99	-67,593.39
1546	Otros gastos derivados de convenio	355,063.08	100,682.85	45,886.33	409,859.60	.00	459,421.86	18,031.13	477,452.99	-67,593.39
1590	Otras prestaciones sociales y económicas	337,565.76	71,352.27	64,534.27	344,383.76	.00	256,545.58	9,657.53	266,203.11	78,180.65
1595	Despensa	337,565.76	71,352.27	64,534.27	344,383.76	.00	256,545.58	9,657.53	266,203.11	78,180.65
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	16,560.00	7,590.00	4,830.00	19,320.00	.00	2,415.00	115.00	2,530.00	16,790.00
1710	Estímulos	16,560.00	7,590.00	4,830.00	19,320.00	.00	2,415.00	115.00	2,530.00	16,790.00
1712	Estímulos por puntualidad y asistencia	16,560.00	7,590.00	4,830.00	19,320.00	.00	2,415.00	115.00	2,530.00	16,790.00
2000	MATERIALES Y SUMINISTROS	14,652,490.98	3,100,368.43	1,141,901.35	16,610,958.06	.00	15,491,623.65	100.00	15,491,723.65	1,119,234.41
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCU	3,858,085.54	666,335.99	266,277.13	4,258,144.40	.00	3,471,540.82	.00	3,471,540.82	786,603.58
2110	Materiales, útiles y equipos menores de ofici	2,284,923.96	616,236.74	4,113.26	2,897,047.44	.00	3,325,172.72	.00	3,325,172.72	-428,125.28
2111	Materiales y útiles de oficina	2,277,283.32	611,784.44	3,828.26	2,885,239.50	.00	3,322,854.82	.00	3,322,854.82	-437,615.32
2112	Enseres de oficina	7,640.64	4,452.30	285.00	11,807.94	.00	2,317.90	.00	2,317.90	9,490.04
2120	Materiales y útiles de impresión y reproducci	3,474.46	.00	.00	3,474.46	.00	.00	.00	.00	3,474.46
2121	Material y útiles de imprenta y reproducción	3,474.46	.00	.00	3,474.46	.00	.00	.00	.00	3,474.46
2140	Materiales útiles y equipos menores de tecnol	206,757.72	50,099.25	3,828.26	253,028.71	.00	146,368.10	.00	146,368.10	106,660.61
2141	Materiales y útiles para el procesamiento en	206,757.72	50,099.25	3,828.26	253,028.71	.00	146,368.10	.00	146,368.10	106,660.61
2150	Material impreso e información digital	563.04	.00	.00	563.04	.00	.00	.00	.00	563.04
2151	Material de información	563.04	.00	.00	563.04	.00	.00	.00	.00	563.04
2160	Material de limpieza	1,324,353.24	.00	258,335.61	1,066,017.63	.00	.00	.00	.00	1,066,017.63
2161	Material y enseres de limpieza	1,324,353.24	.00	258,335.61	1,066,017.63	.00	.00	.00	.00	1,066,017.63
2180	Materiales para el registro e identificación	38,013.12	.00	.00	38,013.12	.00	.00	.00	.00	38,013.12
2181	Material para identificación y registro	38,013.12	.00	.00	38,013.12	.00	.00	.00	.00	38,013.12
2200	ALIMENTOS Y UTENSILIOS	969,016.32	45,808.80	258,335.61	756,489.51	.00	1,526,722.37	.00	1,526,722.37	-770,232.86
2210	Productos alimenticios para personas	943,362.72	28,292.10	258,335.61	713,319.21	.00	1,489,470.47	.00	1,489,470.47	-776,151.26
2211	Productos alimenticios para personas	943,362.72	28,292.10	258,335.61	713,319.21	.00	1,489,470.47	.00	1,489,470.47	-776,151.26
2220	Productos alimenticios para animales	.00	3,565.84	.00	3,565.84	.00	3,565.84	.00	3,565.84	.00
2221	Equipamiento y enseres para animales	.00	3,565.84	.00	3,565.84	.00	3,565.84	.00	3,565.84	.00
2230	Utensilios para el servicio de alimentación	25,653.60	13,950.86	.00	39,604.46	.00	33,686.06	.00	33,686.06	5,918.40
2231	Utensilios para el servicio de alimentación	25,653.60	13,950.86	.00	39,604.46	.00	33,686.06	.00	33,686.06	5,918.40
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE R	3,381,240.20	1,150,787.88	613,776.73	3,918,251.35	.00	4,070,520.06	.00	4,070,520.06	-152,268.71
2430	Cal, yeso y productos de yeso	.00	2,946.94	.00	2,946.94	.00	2,946.94	.00	2,946.94	.00
2431	Cal, yeso y productos de yeso	.00	2,946.94	.00	2,946.94	.00	2,946.94	.00	2,946.94	.00
2440	Madera y productos de madera	9,048.00	.00	.00	9,048.00	.00	.00	.00	.00	9,048.00
2441	Madera y productos de madera	9,048.00	.00	.00	9,048.00	.00	.00	.00	.00	9,048.00
2460	Material eléctrico y electrónico	2,005,593.68	620,855.12	14,330.64	2,612,118.16	.00	2,602,552.28	.00	2,602,552.28	9,565.88
2461	Material eléctrico y electrónico	2,005,593.68	620,855.12	14,330.64	2,612,118.16	.00	2,602,552.28	.00	2,602,552.28	9,565.88
2470	Artículos metálicos para la construcción	.00	.00	.00	.00	.00	139,200.00	.00	139,200.00	-139,200.00
2471	Artículos metálicos para la construcción	.00	.00	.00	.00	.00	139,200.00	.00	139,200.00	-139,200.00
2480	Materiales complementarios	61,827.96	.00	.00	61,827.96	.00	.00	.00	.00	61,827.96
2482	Material de señalización	61,827.96	.00	.00	61,827.96	.00	.00	.00	.00	61,827.96
2490	Otros materiales y artículos de construcción	1,304,770.56	526,985.82	599,446.09	1,232,310.29	.00	1,325,820.84	.00	1,325,820.84	-93,510.55
2491	Materiales de construcción	1,293,357.60	506,494.00	599,446.09	1,200,405.51	.00	1,300,729.02	.00	1,300,729.02	-100,323.51
2492	Estructuras y manufacturas para todo tipo de	11,412.96	20,491.82	.00	31,904.78	.00	25,091.82	.00	25,091.82	6,812.96
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORA	305,207.04	225,363.28	.00	530,570.32	.00	498,504.84	.00	498,504.84	32,065.48
2530	Medicinas y productos farmacéuticos	148,941.40	13,950.86	.00	162,792.26	.00	212,220.08	.00	212,220.08	-49,427.82
2531	Medicinas y productos farmacéuticos	148,941.40	13,950.86	.00	162,792.26	.00	212,220.08	.00	212,220.08	-49,427.82
2540	Materiales, accesorios y suministros médicos	156,365.64	211,412.42	.00	367,778.06	.00	286,284.76	.00	286,284.76	81,493.30
2541	Materiales, accesorios y suministros médicos	156,365.64	211,412.42	.00	367,778.06	.00	286,284.76	.00	286,284.76	81,493.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,245,844.04	360,210.46	.00	5,606,054.50	.00	4,761,692.04	100.00	4,761,792.04	844,262.46
2610	Combustibles, lubricantes y aditivos	5,245,844.04	360,210.46	.00	5,606,054.50	.00	4,761,692.04	100.00	4,761,792.04	844,262.46
2611	Combustibles, lubricantes y aditivos	5,245,844.04	360,210.46	.00	5,606,054.50	.00	4,761,692.04	100.00	4,761,792.04	844,262.46

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO DE 2024 AL 31 DE DICIEMBRE DE 2024

TEOLOYUCAN 0004

Fuente de Financiamiento: 100 No Etiquetado

HOJA: 2

PART	DESCRIPCION	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	EJERCIDO PAGADO	EJERCIDO POR PAGAR	TOTAL EJERCIDO	POR EJERCER
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	122,466.72	203,845.92	.00	326,312.64	.00	326,312.64	.00	326,312.64	.00
2720	Prendas de seguridad y protección personal	122,466.72	203,845.92	.00	326,312.64	.00	326,312.64	.00	326,312.64	.00
2721	Prendas de seguridad y protección personal	122,466.72	203,845.92	.00	326,312.64	.00	326,312.64	.00	326,312.64	.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE	770,631.12	448,016.10	3,511.88	1,215,135.34	.00	836,330.88	.00	836,330.88	378,804.46
2910	Herramientas menores	569,681.16	346,680.69	665.84	915,696.01	.00	54,753.72	.00	54,753.72	860,942.29
2911	Refaccciones, accesorios y herramientas	569,681.16	346,680.69	665.84	915,696.01	.00	54,753.72	.00	54,753.72	860,942.29
2920	Refaccciones y accesorios menores de edificios	.00	6,453.40	.00	6,453.40	.00	6,453.40	.00	6,453.40	.00
2921	Refaccciones y accesorios menores de edificios	.00	6,453.40	.00	6,453.40	.00	6,453.40	.00	6,453.40	.00
2940	Refaccciones y accesorios menores de equipo de	1,392.00	.00	458.00	934.00	.00	392.00	.00	392.00	542.00
2941	Refaccciones y accesorios para equipo de compu	1,392.00	.00	458.00	934.00	.00	392.00	.00	392.00	542.00
2960	Refaccciones y accesorios menores para equipo	2,010.00	29,708.01	.00	31,718.01	.00	608,596.56	.00	608,596.56	-576,878.55
2961	Refaccciones y accesorios menores para equipo	2,010.00	29,708.01	.00	31,718.01	.00	608,596.56	.00	608,596.56	-576,878.55
2980	Refaccciones y accesorios menores de maquinari	197,547.96	65,174.00	2,388.04	260,333.92	.00	166,135.20	.00	166,135.20	94,198.72
2981	Refaccciones y accesorios menores de maquinari	197,547.96	65,174.00	2,388.04	260,333.92	.00	166,135.20	.00	166,135.20	94,198.72
3000	SERVICIOS GENERALES	41,345,857.95	12,586,715.35	1,810,998.47	52,121,574.83	.00	48,179,911.42	.00	48,179,911.42	3,941,663.41
3100	SERVICIOS BASICOS	973,833.12	1,011,605.80	.00	1,985,438.92	.00	1,045,100.29	.00	1,045,100.29	940,338.63
3110	Energía eléctrica	751,586.04	996,506.92	.00	1,748,092.96	.00	817,035.11	.00	817,035.11	931,057.85
3111	Servicio de energía eléctrica	751,586.04	594,782.66	.00	1,346,368.70	.00	.00	.00	.00	1,346,368.70
3112	Servicio de energía eléctrica para alumbrado	.00	401,724.26	.00	401,724.26	.00	817,035.11	.00	817,035.11	-415,310.85
3140	Telefonía tradicional	221,247.12	15,098.88	.00	236,346.00	.00	228,065.18	.00	228,065.18	8,280.82
3141	Servicio de telefonía convencional	221,247.12	15,098.88	.00	236,346.00	.00	228,065.18	.00	228,065.18	8,280.82
3150	Telefonía celular	999.96	.00	.00	999.96	.00	.00	.00	.00	999.96
3151	Servicio de telefonía celular	999.96	.00	.00	999.96	.00	.00	.00	.00	999.96
3200	SERVICIOS DE ARRENDAMIENTO	3,381,475.56	833,550.53	.00	4,215,026.09	.00	3,411,284.46	.00	3,411,284.46	803,741.63
3230	Arrendamiento de mobiliario y equipo de admin	408,761.52	.00	.00	408,761.52	.00	488,995.10	.00	488,995.10	-80,233.58
3231	Arrendamiento de equipo y bienes informáticos	408,761.52	.00	.00	408,761.52	.00	488,995.10	.00	488,995.10	-80,233.58
3250	Arrendamiento de equipo de transporte	809,529.24	569,521.09	.00	1,379,050.33	.00	496,480.00	.00	496,480.00	882,570.33
3251	Arrendamiento de vehículos	809,529.24	569,521.09	.00	1,379,050.33	.00	496,480.00	.00	496,480.00	882,570.33
3260	Arrendamiento de maquinaria, otros equipos y	782,141.52	.00	.00	782,141.52	.00	1,534,970.00	.00	1,534,970.00	-752,828.48
3261	Arrendamiento de maquinaria y equipo	782,141.52	.00	.00	782,141.52	.00	1,534,970.00	.00	1,534,970.00	-752,828.48
3270	Arrendamiento de activos intangibles	1,381,043.28	264,029.44	.00	1,645,072.72	.00	890,839.36	.00	890,839.36	754,233.36
3271	Arrendamiento de activos intangibles	1,381,043.28	264,029.44	.00	1,645,072.72	.00	890,839.36	.00	890,839.36	754,233.36
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	6,282,423.28	4,976,797.53	302,849.21	10,956,371.60	.00	12,483,767.90	.00	12,483,767.90	-1,527,396.30
3310	Servicios legales, de contabilidad, auditoría	2,801,255.64	2,228,881.56	297,020.99	4,733,116.21	.00	8,013,116.92	.00	8,013,116.92	-3,280,000.71
3311	Asesorías asociadas a convenios o acuerdos	2,801,255.64	2,228,881.56	297,020.99	4,733,116.21	.00	8,013,116.92	.00	8,013,116.92	-3,280,000.71
3320	Servicios de diseño, arquitectura, ingeniería	5,735.04	36,164.22	3,828.26	38,071.00	.00	34,800.00	.00	34,800.00	3,271.00
3321	Servicios estadísticos y geográficos	5,735.04	36,164.22	3,828.26	38,071.00	.00	34,800.00	.00	34,800.00	3,271.00
3330	Servicios de consultoría administrativa, proc	331,527.96	231,071.35	1,999.96	560,599.35	.00	560,599.35	.00	560,599.35	.00
3331	Servicios informáticos	331,527.96	231,071.35	1,999.96	560,599.35	.00	560,599.35	.00	560,599.35	.00
3340	Servicios de capacitación	817,854.04	326,584.96	.00	1,144,439.00	.00	535,337.00	.00	535,337.00	609,102.00
3341	Capacitación	817,854.04	326,584.96	.00	1,144,439.00	.00	535,337.00	.00	535,337.00	609,102.00
3360	Servicios de apoyo administrativo, traducción	1,469,158.56	1,306,773.52	.00	2,775,932.08	.00	1,916,594.63	.00	1,916,594.63	859,337.45
3361	Servicios de apoyo administrativo y fotocopia	15,845.40	1,007,415.54	.00	1,023,260.94	.00	1,004,953.24	.00	1,004,953.24	18,307.70
3362	Impresiones de documentos oficiales para la p	954,831.24	291,126.48	.00	1,245,957.72	.00	911,641.39	.00	911,641.39	334,316.33
3363	Servicios de Impresiones de documentos oficia	498,481.92	8,231.50	.00	506,713.42	.00	.00	.00	.00	506,713.42
3370	Servicios de protección y seguridad	856,892.04	826,441.92	.00	1,683,333.96	.00	1,402,440.00	.00	1,402,440.00	280,893.96
3371	Servicios de protección y seguridad	856,892.04	826,441.92	.00	1,683,333.96	.00	1,402,440.00	.00	1,402,440.00	280,893.96
3390	Servicios profesionales, científicos y técnic	.00	20,880.00	.00	20,880.00	.00	20,880.00	.00	20,880.00	.00
3391	Servicios profesionales	.00	20,880.00	.00	20,880.00	.00	20,880.00	.00	20,880.00	.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	270,347.40	181,061.86	.00	451,409.26	.00	337,223.41	.00	337,223.41	114,185.85
3410	Servicios financieros y bancarios	168,809.52	.00	.00	168,809.52	.00	214,951.45	.00	214,951.45	-46,141.93
3411	Servicios bancarios y financieros	168,809.52	.00	.00	168,809.52	.00	214,951.45	.00	214,951.45	-46,141.93
3440	Seguros de responsabilidad patrimonial y fian	96,816.84	68,277.60	.00	165,094.44	.00	.00	.00	.00	165,094.44
3441	Seguros de responsabilidad patrimonial y fian	96,816.84	68,277.60	.00	165,094.44	.00	.00	.00	.00	165,094.44
3450	Seguro de bienes patrimoniales	4,721.04	112,784.26	.00	117,505.30	.00	117,505.30	.00	117,505.30	.00
3451	Seguros y fianzas	4,721.04	112,784.26	.00	117,505.30	.00	117,505.30	.00	117,505.30	.00
3480	Comisiones por ventas	.00	.00	.00	.00	.00	4,766.66	.00	4,766.66	-4,766.66
3481	Comisiones por ventas	.00	.00	.00	.00	.00	4,766.66	.00	4,766.66	-4,766.66
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENI	4,524,803.54	1,787,948.90	281,491.74	6,031,260.70	.00	2,362,471.12	.00	2,362,471.12	3,668,789.58
3510	Conservación y mantenimiento menor de inmuebl	820,502.30	228,066.17	4,614.17	1,043,954.30	.00	442,825.36	.00	442,825.36	601,128.94
3511	Reparación y mantenimiento de inmuebles	816,442.34	228,066.17	4,614.17	1,039,894.34	.00	442,825.36	.00	442,825.36	597,068.98
3512	Adaptación de locales, almacenes, bodegas y	4,059.96	.00	.00	4,059.96	.00	.00	.00	.00	4,059.96
3530	Instalación, reparación y mantenimiento de eq	357,859.92	.00	258,335.61	99,524.31	.00	.00	.00	.00	99,524.31
3531	Reparación, instalación y mantenimiento de bi	357,859.92	.00	258,335.61	99,524.31	.00	.00	.00	.00	99,524.31
3550	Reparación y mantenimiento de equipo de trans	2,643,133.32	878,529.49	13,919.96	3,507,742.85	.00	773,887.46	.00	773,887.46	2,733,855.39
3551	Reparación y mantenimiento de vehículos terre	2,643,133.32	878,529.49	13,919.96	3,507,742.85	.00	773,887.46	.00	773,887.46	2,733,855.39
3570	Instalación, reparación y mantenimiento de ma	90,828.00	681,353.24	4,622.00	767,559.24	.00	806,187.24	.00	806,187.24	-38,628.00
3571	Reparación, instalación y mantenimiento de ma	90,828.00	681,353.24	4,622.00	767,559.24	.00	806,187.24	.00	806,187.24	-38,628.00
3580	Servicios de limpieza y manejo de desechos	306,240.00	.00	.00	306,240.00	.00	.00	.00	.00	306,240.00
3581	Servicios de lavandería, limpieza e higiene	306,240.00	.00	.00	306,240.00	.00	.00	.00	.00	306,240.00
3590	Servicios de jardinería y fumigación	306,240.00	.00	.00	306,240.00	.00	339,571.06	.00	339,571.06	-33,331.06
3591	Servicios de fumigación	306,240.00	.00	.00	306,240.00	.00	339,571.06	.00	339,571.06	-33,331.06
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,754,250.20	194,845.20	.00	2,949,095.40	.00	1,580,904.10	.00	1,580,904.10	1,368,191.30
3610	Difusión por radio, televisión y otros medios	2,754,250.20	194,845.20	.00	2,949,095.40	.00	1,580,904.10	.00	1,580,904.10	1,368,191.30
3611	Gastos de publicidad y propaganda	2,754,250.20	194,845.20	.00	2,949,095.40	.00	1,580,904.10	.00	1,580,904.10	1,368,191.30
3700	SERVICIOS DE TRASLADO Y VIATICOS	1,129,922.03	295,755.43	70,993.91	1,354,683.55	.00	1,163,625.42	.00	1,163,625.42	191,058.13
3720	Pasajes terrestres	148,645.87	45,943.27	3,162.00	191,427.14	.00	137,323.67	.00	137,323.67	54,103.47

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO DE 2024 AL 31 DE DICIEMBRE DE 2024

TEOLOYUCAN 0004

Fuente de Financiamiento: 100 No Etiquetado

HOJA: 3

PART	DESCRIPCION	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	EJERCIDO PAGADO	EJERCIDO POR PAGAR	TOTAL EJERCIDO	POR EJERCER
3721	Gastos de traslado por vía terrestre	148,645.87	45,943.27	3,162.00	191,427.14	.00	137,323.67	.00	137,323.67	54,103.47
3750	Viáticos en el país	981,276.16	249,812.16	67,831.91	1,163,256.41	.00	1,026,301.75	.00	1,026,301.75	136,954.66
3751	Gastos de alimentación en territorio nacional	967,089.40	245,393.28	67,831.91	1,144,650.77	.00	1,014,720.48	.00	1,014,720.48	129,930.29
3752	Gastos de hospedaje en territorio nacional	14,186.76	4,418.88	.00	18,605.64	.00	11,581.27	.00	11,581.27	7,024.37
3800	SERVICIOS OFICIALES	15,402,597.22	2,892,725.08	336,599.00	17,958,723.30	.00	17,696,239.75	.00	17,696,239.75	262,483.55
3820	Gastos de orden social y cultural	11,010,790.23	1,895,886.46	325,461.18	12,581,215.51	.00	11,076,136.10	.00	11,076,136.10	1,505,079.41
3821	Gastos de ceremonias oficiales y de orden soc	6,897,547.75	837,902.72	317,260.14	7,418,190.33	.00	3,562,182.10	.00	3,562,182.10	3,856,008.23
3822	Espectáculos cívicos y culturales	4,113,242.48	1,057,983.74	8,201.04	5,163,025.18	.00	7,513,954.00	.00	7,513,954.00	-2,350,928.82
3830	Congresos y convenciones	238,085.40	16,903.88	4,415.27	250,574.01	.00	.00	.00	.00	250,574.01
3831	Congresos y convenciones	238,085.40	16,903.88	4,415.27	250,574.01	.00	.00	.00	.00	250,574.01
3840	Exposiciones	4,054,673.56	967,651.22	.00	5,022,324.78	.00	6,572,903.65	.00	6,572,903.65	-1,550,578.87
3841	Exposiciones y ferias	4,054,673.56	967,651.22	.00	5,022,324.78	.00	6,572,903.65	.00	6,572,903.65	-1,550,578.87
3850	Gastos de representación	99,048.03	12,283.52	6,722.55	104,609.00	.00	47,200.00	.00	47,200.00	57,409.00
3851	Gastos de representación	99,048.03	12,283.52	6,722.55	104,609.00	.00	47,200.00	.00	47,200.00	57,409.00
3900	OTROS SERVICIOS GENERALES	6,626,205.60	412,425.02	819,064.61	6,219,566.01	.00	8,099,294.97	.00	8,099,294.97	-1,879,728.96
3910	Servicios funerarios y de cementerios	.00	19,604.00	.00	19,604.00	.00	19,604.00	.00	19,604.00	.00
3911	Servicios funerarios y de cementerios	.00	19,604.00	.00	19,604.00	.00	19,604.00	.00	19,604.00	.00
3920	Impuestos y derechos	.00	83,940.66	.00	83,940.66	.00	83,940.66	.00	83,940.66	.00
3922	Otros impuestos y derechos	.00	83,940.66	.00	83,940.66	.00	83,940.66	.00	83,940.66	.00
3940	Sentencias y resoluciones por autoridad compe	3,000,000.00	178,260.67	134,697.53	3,043,563.14	.00	4,073,653.10	.00	4,073,653.10	-1,030,089.96
3941	Sentencias y resoluciones judiciales	3,000,000.00	178,260.67	134,697.53	3,043,563.14	.00	4,073,653.10	.00	4,073,653.10	-1,030,089.96
3950	Penas, multas, accesorios y actualizaciones	29,271.00	.00	.00	29,271.00	.00	.00	.00	.00	29,271.00
3951	Penas, multas, accesorios y actualizaciones	29,271.00	.00	.00	29,271.00	.00	.00	.00	.00	29,271.00
3960	Otros gastos por responsabilidades	.00	9,812.00	.00	9,812.00	.00	9,812.00	.00	9,812.00	.00
3961	Otros gastos por responsabilidades	.00	9,812.00	.00	9,812.00	.00	9,812.00	.00	9,812.00	.00
3980	Impuesto sobre nóminas y otros que se deriven	3,479,273.04	92,717.04	684,367.08	2,887,623.00	.00	3,657,593.00	.00	3,657,593.00	-769,970.00
3982	Impuesto sobre erogaciones por remuneraciones	3,479,273.04	92,717.04	684,367.08	2,887,623.00	.00	3,657,593.00	.00	3,657,593.00	-769,970.00
3990	Otros servicios generales	117,661.56	28,090.65	.00	145,752.21	.00	254,692.21	.00	254,692.21	-108,940.00
3992	Gastos de servicios menores	117,661.56	28,090.65	.00	145,752.21	.00	22,692.21	.00	22,692.21	123,060.00
3997	Proyectos para prestación de servicios	.00	.00	.00	.00	.00	232,000.00	.00	232,000.00	-232,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR	63,257,726.38	25,223,300.02	15,774,444.72	72,706,581.68	.00	89,036,377.29	.00	89,036,377.29	-16,329,795.61
4300	SUBSIDIOS Y SUBVENCIONES	55,091,605.74	14,945,703.41	15,706,914.72	54,330,394.43	.00	75,620,657.18	.00	75,620,657.18	-21,290,262.75
4380	Subsidios a entidades federativas y municipio	40,009,164.92	4,961,641.04	9,770,659.69	35,200,146.27	.00	41,561,544.27	.00	41,561,544.27	-6,361,398.00
4383	Subsidios y apoyos	40,009,164.92	4,961,641.04	9,770,659.69	35,200,146.27	.00	41,561,544.27	.00	41,561,544.27	-6,361,398.00
4390	Otros subsidios	15,082,440.82	9,984,062.37	5,936,255.03	19,130,248.16	.00	34,059,112.91	.00	34,059,112.91	-14,928,864.75
4391	Subsidios por carga fiscal	7,219,787.88	9,590,662.54	2,904,024.23	13,906,426.19	.00	32,306,143.62	.00	32,306,143.62	-18,399,717.43
4392	Devolución de ingresos indebidos	7,862,652.94	393,399.83	3,032,230.80	5,223,821.97	.00	1,752,969.29	.00	1,752,969.29	3,470,852.68
4400	AYUDAS SOCIALES	8,166,120.64	10,277,596.61	67,530.00	18,376,187.25	.00	13,415,720.11	.00	13,415,720.11	4,960,467.14
4410	Ayudas sociales a personas	8,019,820.60	10,104,936.09	67,530.00	18,057,226.69	.00	12,934,359.55	.00	12,934,359.55	5,122,867.14
4411	Cooperaciones y ayudas	7,403,976.40	9,559,239.66	67,530.00	16,895,686.06	.00	12,934,359.55	.00	12,934,359.55	3,961,326.51
4412	Despensas	615,844.20	545,696.43	.00	1,161,540.63	.00	.00	.00	.00	1,161,540.63
4420	Becas y otras ayudas para programas de capaci	.00	.00	.00	.00	.00	162,400.00	.00	162,400.00	-162,400.00
4422	Capacitación	.00	.00	.00	.00	.00	162,400.00	.00	162,400.00	-162,400.00
4430	Ayudas sociales a instituciones de enseñanza	146,300.04	172,660.52	.00	318,960.56	.00	318,960.56	.00	318,960.56	.00
4432	Premios, recompensas y pensión recreativa est	146,300.04	172,660.52	.00	318,960.56	.00	318,960.56	.00	318,960.56	.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	522,000.00	941,062.94	.04	1,463,062.90	.00	1,115,062.94	.00	1,115,062.94	347,999.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	348,000.00	257,015.66	.04	605,015.62	.00	257,015.66	.00	257,015.66	347,999.96
5110	Muebles de oficina y estantería	.00	170,267.23	.00	170,267.23	.00	170,267.23	.00	170,267.23	.00
5111	Muebles y enseres	.00	170,267.23	.00	170,267.23	.00	170,267.23	.00	170,267.23	.00
5120	Muebles, excepto de oficina y estantería	.00	72,130.00	.00	72,130.00	.00	72,130.00	.00	72,130.00	.00
5121	Muebles, excepto de oficina y estantería	.00	72,130.00	.00	72,130.00	.00	72,130.00	.00	72,130.00	.00
5150	Equipo de computo y de tecnologías de la info	348,000.00	14,618.43	.04	362,618.39	.00	14,618.43	.00	14,618.43	347,999.96
5151	Bienes informáticos	348,000.00	14,618.43	.04	362,618.39	.00	14,618.43	.00	14,618.43	347,999.96
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	174,000.00	405,000.00	.00	579,000.00	.00	579,000.00	.00	579,000.00	.00
5410	Vehículos y equipo terrestre	174,000.00	405,000.00	.00	579,000.00	.00	579,000.00	.00	579,000.00	.00
5411	Vehículos y equipo de transporte terrestre	174,000.00	405,000.00	.00	579,000.00	.00	579,000.00	.00	579,000.00	.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	279,047.28	.00	279,047.28	.00	279,047.28	.00	279,047.28	.00
5640	Sistemas de aire acondicionado, calefacción y	.00	7,607.28	.00	7,607.28	.00	7,607.28	.00	7,607.28	.00
5641	Sistemas de aire acondicionado, calefacción y	.00	7,607.28	.00	7,607.28	.00	7,607.28	.00	7,607.28	.00
5650	Equipo de comunicación y telecomunicación	.00	271,440.00	.00	271,440.00	.00	271,440.00	.00	271,440.00	.00
5651	Equipo y aparatos para comunicación, telecomu	.00	271,440.00	.00	271,440.00	.00	271,440.00	.00	271,440.00	.00
6000	INVERSION PÚBLICA	3,700,000.00	1,459,491.90	1,459,491.90	3,700,000.00	.00	3,365,844.64	.00	3,365,844.64	334,155.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	3,700,000.00	1,459,491.90	1,459,491.90	3,700,000.00	.00	3,365,844.64	.00	3,365,844.64	334,155.36
6120	Edificación no habitacional	1,700,000.00	.00	.00	1,700,000.00	.00	1,906,352.74	.00	1,906,352.74	-206,352.74
6122	Obra estatal o municipal	1,700,000.00	.00	.00	1,700,000.00	.00	1,697,552.74	.00	1,697,552.74	2,447.26
6129	Estudios de preinversión	.00	.00	.00	.00	.00	208,800.00	.00	208,800.00	-208,800.00
6150	Construcción de vías de comunicación	2,000,000.00	1,459,491.90	1,459,491.90	2,000,000.00	.00	1,459,491.90	.00	1,459,491.90	540,508.10
6159	Reparación y mantenimiento de vialidades y al	2,000,000.00	1,459,491.90	1,459,491.90	2,000,000.00	.00	1,459,491.90	.00	1,459,491.90	540,508.10
9000	DEUDA PÚBLICA	6,783,638.51	2,990,435.72	.00	9,774,074.23	.00	8,207,149.04	.00	8,207,149.04	1,566,925.19
9100	AMORTIZACION DE LA DEUDA PÚBLICA	1,248,297.31	.00	.00	1,248,297.31	.00	1,586,174.51	.00	1,586,174.51	-337,877.20
9110	Amortización de la deuda interna con instituc	1,248,297.31	.00	.00	1,248,297.31	.00	1,586,174.51	.00	1,586,174.51	-337,877.20
9111	Amortización de capital	1,248,297.31	.00	.00	1,248,297.31	.00	1,586,174.51	.00	1,586,174.51	-337,877.20
9200	INTERESES DE LA DEUDA PÚBLICA	1,369,556.64	2,003,854.85	.00	3,373,411.49	.00	1,468,609.10	.00	1,468,609.10	1,904,802.39
9210	Intereses de la deuda interna con institucion	1,369,556.64	2,003,854.85	.00	3,373,411.49	.00	1,468,609.10	.00	1,468,609.10	1,904,802.39
9211	Intereses de la deuda	1,369,556.64	2,003,854.85	.00	3,373,411.49	.00	1,468,609.10	.00	1,468,609.10	1,904,802.39
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD	4,165,784.56	986,580.87	.00	5,152,365.43	.00	5,152,365.43	.00	5,152,365.43	.00
9910	ADEFAS	4,165,784.56	986,580.87	.00	5,152,365.43	.00	5,152,365.43	.00	5,152,365.43	.00

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO DE 2024 AL 31 DE DICIEMBRE DE 2024
 TELOYUCAN 0004
 Fuente de Financiamiento: 100 No Etiquetado

HOJA: 4

PART	DESCRIPCION	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	EJERCIDO PAGADO	EJERCIDO POR PAGAR	TOTAL EJERCIDO	POR EJERCER
9911	Por el ejercicio inmediato anterior	4,165,784.56	986,580.87	.00	5,152,365.43	.00	5,152,365.43	.00	5,152,365.43	.00
TOTAL		251,792,357.96	78,571,259.54	52,424,540.88	277,939,076.62	.00	291,541,265.69	3,349,343.16	294,890,608.85	-16,951,532.23