

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2000               | 93,112.56              | 0.00                                 | 80,322.24 | 12,790.32  | 0.00   | 0.00      | 0.00                        | -72,562.56            | 0.00                             | 12,790.32             | 0.00     | 12,790.32   | 12,790.32 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2100               | 33,844.08              | 0.00                                 | 21,053.76 | 12,790.32  | 0.00   | 0.00      | 0.00                        | -18,233.12            | 0.00                             | 12,790.32             | 0.00     | 12,790.32   | 12,790.32 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2110               | 16,386.24              | 0.00                                 | 3,595.92  | 12,790.32  | 0.00   | 0.00      | 0.00                        | -2,230.10             | 0.00                             | 12,790.32             | 0.00     | 12,790.32   | 12,790.32 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2111               | 12,790.32              | 0.00                                 | 0.00      | 12,790.32  | 0.00   | 0.00      | 0.00                        | 1,065.86              | 0.00                             | 12,790.32             | 0.00     | 12,790.32   | 12,790.32 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2112               | 3,595.92               | 0.00                                 | 3,595.92  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,295.96             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3000               | 24,437.88              | 0.00                                 | 0.00      | 24,437.88  | 0.00   | 0.00      | 0.00                        | 2,036.49              | 0.00                             | 24,437.88             | 0.00     | 24,437.88   | 24,437.88 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3700               | 7,654.20               | 0.00                                 | 0.00      | 7,654.20   | 0.00   | 0.00      | 0.00                        | 637.85                | 0.00                             | 7,654.20              | 0.00     | 7,654.20    | 7,654.20  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3750               | 4,949.52               | 0.00                                 | 0.00      | 4,949.52   | 0.00   | 0.00      | 0.00                        | 412.46                | 0.00                             | 4,949.52              | 0.00     | 4,949.52    | 4,949.52  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3751               | 4,949.52               | 0.00                                 | 0.00      | 4,949.52   | 0.00   | 0.00      | 0.00                        | 412.46                | 0.00                             | 4,949.52              | 0.00     | 4,949.52    | 4,949.52  | 100.00 |

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AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00         | 722.34                      | 0.00      | 8,668.08                         | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00         | 722.34                      | 0.00      | 8,668.08                         | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00         | 722.34                      | 0.00      | 8,668.08                         | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1000               | 556,763.70             | 76,595.55                            | 0.00       | 633,359.25 | 633,359.25 | 0.00      | 0.00         | 160,588.30                  | 96,155.90 | 633,359.25                       | 633,359.25 | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1100               | 382,742.40             | 47,136.19                            | 0.00       | 429,878.59 | 429,878.59 | 0.00      | 0.00         | 79,031.39                   | 30,514.74 | 429,878.59                       | 429,878.59 | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1130               | 382,742.40             | 47,136.19                            | 0.00       | 429,878.59 | 429,878.59 | 0.00      | 0.00         | 79,031.39                   | 30,514.74 | 429,878.59                       | 429,878.59 | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1131               | 382,742.40             | 47,136.19                            | 0.00       | 429,878.59 | 429,878.59 | 0.00      | 0.00         | 79,031.39                   | 30,514.74 | 429,878.59                       | 429,878.59 | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1300               | 174,021.30             | 29,459.36                            | 0.00       | 203,480.66 | 203,480.66 | 0.00      | 0.00         | 81,556.91                   | 65,641.16 | 203,480.66                       | 203,480.66 | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1320               | 90,229.86              | 7,674.06                             | 0.00       | 97,903.92  | 97,903.92  | 0.00      | 0.00         | 52,788.99                   | 60,185.29 | 97,903.92                        | 97,903.92  | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1321               | 27,278.80              | 3,131.11                             | 0.00       | 30,409.91  | 30,409.91  | 0.00      | 0.00         | 16,770.51                   | 23,146.70 | 30,409.91                        | 30,409.91  | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1323               | 62,951.06              | 4,542.95                             | 0.00       | 67,494.01  | 67,494.01  | 0.00      | 0.00         | 36,018.48                   | 37,038.59 | 67,494.01                        | 67,494.01  | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1340               | 83,791.44              | 21,785.30                            | 0.00       | 105,576.74 | 105,576.74 | 0.00      | 0.00         | 28,767.92                   | 5,455.87  | 105,576.74                       | 105,576.74 | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 1345               | 83,791.44              | 21,785.30                            | 0.00       | 105,576.74 | 105,576.74 | 0.00      | 0.00         | 28,767.92                   | 5,455.87  | 105,576.74                       | 105,576.74 | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2000               | 190,995.68             | 0.00                                 | 190,995.68 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.56                 | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2100               | 84,019.37              | 0.00                                 | 84,019.37  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.41                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2110               | 41,475.62              | 0.00                                 | 41,475.62  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.14                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2111               | 25,333.22              | 0.00                                 | 25,333.22  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.03                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2140               | 19,765.35              | 0.00                                 | 19,765.35  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.16                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2141               | 19,765.35              | 0.00                                 | 19,765.35  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.16                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3000               | 185,515.32             | 0.00                                 | 0.00      | 185,515.32 | 70,900.00 | 0.00      | 0.00                        | 12,088.95             | 0.00                             | 185,515.32            | 70,900.00 | 114,615.32  | 114,615.32 | 61.78  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3300               | 117,743.19             | 0.00                                 | 0.00      | 117,743.19 | 70,900.00 | 0.00      | 0.00                        | 8,854.04              | 0.00                             | 117,743.19            | 70,900.00 | 46,843.19   | 46,843.19  | 39.78  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3360               | 117,743.19             | 0.00                                 | 0.00      | 117,743.19 | 70,900.00 | 0.00      | 0.00                        | 8,854.04              | 0.00                             | 117,743.19            | 70,900.00 | 46,843.19   | 46,843.19  | 39.78  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3362               | 117,743.19             | 0.00                                 | 0.00      | 117,743.19 | 70,900.00 | 0.00      | 0.00                        | 8,854.04              | 0.00                             | 117,743.19            | 70,900.00 | 46,843.19   | 46,843.19  | 39.78  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3700               | 26,279.91              | 0.00                                 | 0.00      | 26,279.91  | 0.00      | 0.00      | 0.00                        | 1,232.10              | 0.00                             | 26,279.91             | 0.00      | 26,279.91   | 26,279.91  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3750               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00      | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00      | 17,492.40   | 17,492.40  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3751               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00      | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00      | 17,492.40   | 17,492.40  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00      | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 0.00      | 14,750.91   | 14,750.91  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00      | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 0.00      | 14,750.91   | 14,750.91  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00      | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 0.00      | 14,750.91   | 14,750.91  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 4,550.01  | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 4,550.01  | 19,020.81   | 19,020.81  | 80.70  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 4,550.01  | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 4,550.01  | 19,020.81   | 19,020.81  | 80.70  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 4,550.01  | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 4,550.01  | 7,525.50    | 7,525.50   | 62.32  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 4,550.01  | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 4,550.01  | 7,525.50    | 7,525.50   | 62.32  |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2000               | 43,958.58              | 0.00                                 | 43,958.58 | 0.00       | 0.00      | 0.00      | 0.00                        | -40,294.14            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2100               | 18,500.34              | 0.00                                 | 18,500.34 | 0.00       | 0.00   | 0.00      | 0.00         | -16,957.42                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2110               | 9,242.82               | 0.00                                 | 9,242.82  | 0.00       | 0.00   | 0.00      | 0.00         | -8,471.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2111               | 4,614.06               | 0.00                                 | 4,614.06  | 0.00       | 0.00   | 0.00      | 0.00         | -4,228.33                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3000               | 20,829.60              | 0.00                                 | 0.00      | 20,829.60  | 0.00   | 0.00      | 0.00         | 1,735.80                    | 0.00     | 20,829.60                        | 0.00     | 20,829.60   | 20,829.60 | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3300               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3360               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3362               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 109 | 01  | 08  | 01 | 01 | 03  | 02 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2000               | 93,116.16              | 0.00                                 | 93,116.16 | 0.00       | 0.00   | 0.00      | 0.00         | -85,356.48                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3000               | 15,769.80              | 0.00                                 | 0.00       | 15,769.80  | 0.00       | 0.00      | 0.00                        | 1,314.15              | 0.00                             | 15,769.80             | 0.00       | 15,769.80   | 15,769.80 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3700               | 7,654.20               | 0.00                                 | 0.00       | 7,654.20   | 0.00       | 0.00      | 0.00                        | 637.85                | 0.00                             | 7,654.20              | 0.00       | 7,654.20    | 7,654.20  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3750               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00                        | 412.46                | 0.00                             | 4,949.52              | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3751               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00                        | 412.46                | 0.00                             | 4,949.52              | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1000               | 174,687.68             | 30,322.44                            | 0.00       | 205,010.12 | 205,010.12 | 0.00      | 0.00                        | 53,206.08             | 24,641.20                        | 205,010.12            | 205,010.12 | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1100               | 84,765.84              | 10,439.23                            | 0.00       | 95,205.07  | 95,205.07  | 0.00      | 0.00                        | 17,503.05             | 6,758.09                         | 95,205.07             | 95,205.07  | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1130               | 84,765.84              | 10,439.23                            | 0.00       | 95,205.07  | 95,205.07  | 0.00      | 0.00                        | 17,503.05             | 6,758.09                         | 95,205.07             | 95,205.07  | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1131               | 84,765.84              | 10,439.23                            | 0.00       | 95,205.07  | 95,205.07  | 0.00      | 0.00                        | 17,503.05             | 6,758.09                         | 95,205.07             | 95,205.07  | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1300               | 89,921.84              | 19,883.21                            | 0.00       | 109,805.05 | 109,805.05 | 0.00      | 0.00                        | 35,703.03             | 17,883.11                        | 109,805.05            | 109,805.05 | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1320               | 19,983.20              | 1,699.57                             | 0.00       | 21,682.77  | 21,682.77  | 0.00      | 0.00                        | 11,691.17             | 13,329.23                        | 21,682.77             | 21,682.77  | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1321               | 6,041.44               | 693.44                               | 0.00       | 6,734.88   | 6,734.88   | 0.00      | 0.00                        | 3,714.16              | 5,126.30                         | 6,734.88              | 6,734.88   | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1323               | 13,941.76              | 1,006.13                             | 0.00       | 14,947.89  | 14,947.89  | 0.00      | 0.00                        | 7,977.01              | 8,202.93                         | 14,947.89             | 14,947.89  | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1340               | 69,938.64              | 18,183.64                            | 0.00       | 88,122.28  | 88,122.28  | 0.00      | 0.00                        | 24,011.86             | 4,553.88                         | 88,122.28             | 88,122.28  | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 1345               | 69,938.64              | 18,183.64                            | 0.00       | 88,122.28  | 88,122.28  | 0.00      | 0.00                        | 24,011.86             | 4,553.88                         | 88,122.28             | 88,122.28  | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 188,719.51 | 2,276.00   | 2,276.00   | 0.00      | 0.00                        | -177,448.39           | 0.00                             | 2,276.00              | 2,276.00   | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 81,743.20  | 2,276.00   | 2,276.00   | 0.00      | 0.00                        | -76,585.24            | 0.00                             | 2,276.00              | 2,276.00   | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 2140               | 19,765.20              | 0.00                                 | 17,489.20 | 2,276.00   | 2,276.00 | 0.00      | 0.00                        | -16,303.01            | 0.00                             | 2,276.00              | 2,276.00 | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 17,489.20 | 2,276.00   | 2,276.00 | 0.00      | 0.00                        | -16,303.01            | 0.00                             | 2,276.00              | 2,276.00 | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00     | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00     | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00     | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00     | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00     | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71 | 0.00       | 0.00     | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00     | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00     | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00     | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00     | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3000               | 53,021.22              | 0.00                                 | 0.00      | 53,021.22  | 0.00     | 0.00      | 0.00                        | 2,502.65              | 0.00                             | 53,021.22             | 0.00     | 53,021.22   | 53,021.22 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00     | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00     | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00     | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3700               | 26,279.91              | 0.00                                 | 0.00      | 26,279.91  | 0.00     | 0.00      | 0.00                        | 1,232.10              | 0.00                             | 26,279.91             | 0.00     | 26,279.91   | 26,279.91 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3750               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00     | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3751               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00     | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 122 | 01  | 08  | 04 | 01 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2000               | 93,116.16              | 0.00                                 | 93,116.16 | 0.00       | 0.00   | 0.00      | 0.00         | -85,356.48                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3000               | 15,769.80              | 0.00                                 | 0.00      | 15,769.80  | 0.00   | 0.00      | 0.00         | 1,314.15                    | 0.00     | 15,769.80                        | 0.00     | 15,769.80   | 15,769.80 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |

|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00         | 216.74                      | 0.00      | 2,600.88                         | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00         | 216.74                      | 0.00      | 2,600.88                         | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3700               | 7,654.20               | 0.00                                 | 0.00       | 7,654.20   | 0.00       | 0.00      | 0.00         | 637.85                      | 0.00      | 7,654.20                         | 0.00       | 7,654.20    | 7,654.20  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3750               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00         | 412.46                      | 0.00      | 4,949.52                         | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3751               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00         | 412.46                      | 0.00      | 4,949.52                         | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1000               | 188,714.72             | 48,430.35                            | 0.00       | 237,145.07 | 237,145.07 | 0.00      | 0.00         | 72,284.21                   | 25,237.94 | 237,145.07                       | 237,145.07 | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1100               | 82,743.12              | 17,085.39                            | 0.00       | 99,828.51  | 99,828.51  | 0.00      | 0.00         | 23,980.65                   | 6,596.83  | 99,828.51                        | 99,828.51  | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1130               | 82,743.12              | 17,085.39                            | 0.00       | 99,828.51  | 99,828.51  | 0.00      | 0.00         | 23,980.65                   | 6,596.83  | 99,828.51                        | 99,828.51  | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1131               | 82,743.12              | 17,085.39                            | 0.00       | 99,828.51  | 99,828.51  | 0.00      | 0.00         | 23,980.65                   | 6,596.83  | 99,828.51                        | 99,828.51  | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1300               | 105,971.60             | 31,344.96                            | 0.00       | 137,316.56 | 137,316.56 | 0.00      | 0.00         | 48,303.56                   | 18,641.11 | 137,316.56                       | 137,316.56 | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1320               | 19,506.32              | 1,659.02                             | 0.00       | 21,165.34  | 21,165.34  | 0.00      | 0.00         | 11,412.18                   | 13,011.14 | 21,165.34                        | 21,165.34  | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1321               | 5,897.26               | 676.90                               | 0.00       | 6,574.16   | 6,574.16   | 0.00      | 0.00         | 3,625.53                    | 5,003.96  | 6,574.16                         | 6,574.16   | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1323               | 13,609.06              | 982.12                               | 0.00       | 14,591.18  | 14,591.18  | 0.00      | 0.00         | 7,786.65                    | 8,007.18  | 14,591.18                        | 14,591.18  | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1340               | 86,465.28              | 29,685.94                            | 0.00       | 116,151.22 | 116,151.22 | 0.00      | 0.00         | 36,891.38                   | 5,629.97  | 116,151.22                       | 116,151.22 | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 1345               | 86,465.28              | 29,685.94                            | 0.00       | 116,151.22 | 116,151.22 | 0.00      | 0.00         | 36,891.38                   | 5,629.97  | 116,151.22                       | 116,151.22 | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2200               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00   | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00   | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00   | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71 | 0.00       | 0.00   | 0.00      | 0.00         | -85,262.94                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3000               | 53,021.22              | 0.00                                 | 0.00      | 53,021.22  | 0.00   | 0.00      | 0.00         | 2,502.65                    | 0.00     | 53,021.22                        | 0.00     | 53,021.22   | 53,021.22 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3700               | 26,279.91              | 0.00                                 | 0.00      | 26,279.91  | 0.00   | 0.00      | 0.00         | 1,232.10                    | 0.00     | 26,279.91                        | 0.00     | 26,279.91   | 26,279.91 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3750               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00   | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3751               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00   | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| A00 | 137 | 01  | 05  | 02 | 06 | 04  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2000               | 585,058.56             | 0.00                                 | 562,492.59 | 22,565.97  | 22,565.97 | 0.00      | 0.00                        | -513,737.71           | 214.26                           | 22,565.97             | 22,565.97 | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2100               | 144,034.80             | 0.00                                 | 141,940.61 | 2,094.19   | 2,094.19  | 0.00      | 0.00                        | -129,937.71           | 0.00                             | 2,094.19              | 2,094.19  | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2110               | 29,083.20              | 0.00                                 | 29,083.20  | 0.00       | 0.00      | 0.00      | 0.00                        | -26,659.60            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2112               | 29,083.20              | 0.00                                 | 29,083.20  | 0.00       | 0.00      | 0.00      | 0.00                        | -26,659.60            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2140               | 36,307.20              | 0.00                                 | 36,307.20  | 0.00       | 0.00      | 0.00      | 0.00                        | -33,281.60            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2141               | 36,307.20              | 0.00                                 | 36,307.20  | 0.00       | 0.00      | 0.00      | 0.00                        | -33,281.60            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2160               | 42,902.40              | 0.00                                 | 40,808.21  | 2,094.19   | 2,094.19  | 0.00      | 0.00                        | -37,233.01            | 0.00                             | 2,094.19              | 2,094.19  | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2161               | 42,902.40              | 0.00                                 | 40,808.21  | 2,094.19   | 2,094.19  | 0.00      | 0.00                        | -37,233.01            | 0.00                             | 2,094.19              | 2,094.19  | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2180               | 35,742.00              | 0.00                                 | 35,742.00  | 0.00       | 0.00      | 0.00      | 0.00                        | -32,763.50            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2181               | 35,742.00              | 0.00                                 | 35,742.00  | 0.00       | 0.00      | 0.00      | 0.00                        | -32,763.50            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2200               | 75,740.40              | 0.00                                 | 55,691.62  | 20,048.78  | 20,048.78 | 0.00      | 0.00                        | -49,379.92            | 214.26                           | 20,048.78             | 20,048.78 | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2210               | 42,345.60              | 0.00                                 | 22,348.82  | 19,996.78  | 19,996.78 | 0.00      | 0.00                        | -18,820.02            | 214.26                           | 19,996.78             | 19,996.78 | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2211               | 42,345.60              | 0.00                                 | 22,348.82  | 19,996.78  | 19,996.78 | 0.00      | 0.00                        | -18,820.02            | 214.26                           | 19,996.78             | 19,996.78 | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2230               | 33,394.80              | 0.00                                 | 33,342.80  | 52.00      | 52.00     | 0.00      | 0.00                        | -30,559.90            | 0.00                             | 52.00                 | 52.00     | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2231               | 33,394.80              | 0.00                                 | 33,342.80  | 52.00      | 52.00     | 0.00      | 0.00                        | -30,559.90            | 0.00                             | 52.00                 | 52.00     | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2400               | 148,071.36             | 0.00                                 | 148,071.36 | 0.00       | 0.00      | 0.00      | 0.00                        | -135,732.08           | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2460               | 37,506.00              | 0.00                                 | 37,506.00  | 0.00       | 0.00      | 0.00      | 0.00                        | -34,380.50            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2461               | 37,506.00              | 0.00                                 | 37,506.00  | 0.00       | 0.00      | 0.00      | 0.00                        | -34,380.50            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2470               | 31,476.00              | 0.00                                 | 31,476.00  | 0.00       | 0.00      | 0.00      | 0.00                        | -28,853.00            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2471               | 31,476.00              | 0.00                                 | 31,476.00  | 0.00       | 0.00      | 0.00      | 0.00                        | -28,853.00            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2480               | 33,398.40              | 0.00                                 | 33,398.40  | 0.00       | 0.00      | 0.00      | 0.00                        | -30,615.20            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2482               | 33,398.40              | 0.00                                 | 33,398.40  | 0.00       | 0.00      | 0.00      | 0.00                        | -30,615.20            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2490               | 45,690.96              | 0.00                                 | 45,690.96  | 0.00       | 0.00      | 0.00      | 0.00                        | -41,883.38            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2491               | 45,690.96              | 0.00                                 | 45,690.96  | 0.00       | 0.00      | 0.00      | 0.00                        | -41,883.38            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2700               | 68,329.20              | 0.00                                 | 68,329.20  | 0.00       | 0.00      | 0.00      | 0.00                        | -62,635.10            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2730               | 34,958.40              | 0.00                                 | 34,958.40  | 0.00       | 0.00      | 0.00      | 0.00                        | -32,045.20            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2731               | 34,958.40              | 0.00                                 | 34,958.40  | 0.00       | 0.00      | 0.00      | 0.00                        | -32,045.20            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2740               | 33,370.80              | 0.00                                 | 33,370.80  | 0.00       | 0.00      | 0.00      | 0.00                        | -30,589.90            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2741               | 33,370.80              | 0.00                                 | 33,370.80  | 0.00       | 0.00      | 0.00      | 0.00                        | -30,589.90            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2900               | 148,882.80             | 0.00                                 | 148,459.80 | 423.00     | 423.00    | 0.00      | 0.00                        | -136,052.90           | 0.00                             | 423.00                | 423.00    | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2910               | 32,198.40              | 0.00                                 | 32,198.40  | 0.00       | 0.00      | 0.00      | 0.00                        | -29,515.20            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2911               | 32,198.40              | 0.00                                 | 32,198.40  | 0.00       | 0.00      | 0.00      | 0.00                        | -29,515.20            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02  | 01 | 110101 | 2920               | 33,366.00              | 0.00                                 | 33,366.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -30,585.50            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2921               | 33,366.00              | 0.00                                 | 33,366.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -30,585.50            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2940               | 31,252.80              | 0.00                                 | 30,829.80  | 423.00       | 423.00       | 0.00      | 0.00                        | -28,225.40            | 0.00                             | 423.00                | 423.00       | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2941               | 31,252.80              | 0.00                                 | 30,829.80  | 423.00       | 423.00       | 0.00      | 0.00                        | -28,225.40            | 0.00                             | 423.00                | 423.00       | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2960               | 18,584.40              | 0.00                                 | 18,584.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,035.70            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2961               | 18,584.40              | 0.00                                 | 18,584.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,035.70            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2990               | 33,481.20              | 0.00                                 | 33,481.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -30,691.10            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2992               | 33,481.20              | 0.00                                 | 33,481.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -30,691.10            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3000               | 242,178.24             | 0.00                                 | 0.00       | 242,178.24   | 0.00         | 0.00      | 0.00                        | 20,181.52             | 0.00                             | 242,178.24            | 0.00         | 242,178.24  | 242,178.24 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3500               | 124,208.64             | 0.00                                 | 0.00       | 124,208.64   | 0.00         | 0.00      | 0.00                        | 10,350.72             | 0.00                             | 124,208.64            | 0.00         | 124,208.64  | 124,208.64 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3530               | 51,132.72              | 0.00                                 | 0.00       | 51,132.72    | 0.00         | 0.00      | 0.00                        | 4,261.06              | 0.00                             | 51,132.72             | 0.00         | 51,132.72   | 51,132.72  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3531               | 15,342.72              | 0.00                                 | 0.00       | 15,342.72    | 0.00         | 0.00      | 0.00                        | 1,278.56              | 0.00                             | 15,342.72             | 0.00         | 15,342.72   | 15,342.72  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3532               | 35,790.00              | 0.00                                 | 0.00       | 35,790.00    | 0.00         | 0.00      | 0.00                        | 2,982.50              | 0.00                             | 35,790.00             | 0.00         | 35,790.00   | 35,790.00  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3550               | 39,740.40              | 0.00                                 | 0.00       | 39,740.40    | 0.00         | 0.00      | 0.00                        | 3,311.70              | 0.00                             | 39,740.40             | 0.00         | 39,740.40   | 39,740.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3551               | 39,740.40              | 0.00                                 | 0.00       | 39,740.40    | 0.00         | 0.00      | 0.00                        | 3,311.70              | 0.00                             | 39,740.40             | 0.00         | 39,740.40   | 39,740.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3590               | 33,335.52              | 0.00                                 | 0.00       | 33,335.52    | 0.00         | 0.00      | 0.00                        | 2,777.96              | 0.00                             | 33,335.52             | 0.00         | 33,335.52   | 33,335.52  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3591               | 33,335.52              | 0.00                                 | 0.00       | 33,335.52    | 0.00         | 0.00      | 0.00                        | 2,777.96              | 0.00                             | 33,335.52             | 0.00         | 33,335.52   | 33,335.52  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3600               | 41,091.60              | 0.00                                 | 0.00       | 41,091.60    | 0.00         | 0.00      | 0.00                        | 3,424.30              | 0.00                             | 41,091.60             | 0.00         | 41,091.60   | 41,091.60  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3610               | 41,091.60              | 0.00                                 | 0.00       | 41,091.60    | 0.00         | 0.00      | 0.00                        | 3,424.30              | 0.00                             | 41,091.60             | 0.00         | 41,091.60   | 41,091.60  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3611               | 41,091.60              | 0.00                                 | 0.00       | 41,091.60    | 0.00         | 0.00      | 0.00                        | 3,424.30              | 0.00                             | 41,091.60             | 0.00         | 41,091.60   | 41,091.60  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3700               | 45,879.60              | 0.00                                 | 0.00       | 45,879.60    | 0.00         | 0.00      | 0.00                        | 3,823.30              | 0.00                             | 45,879.60             | 0.00         | 45,879.60   | 45,879.60  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3720               | 15,446.40              | 0.00                                 | 0.00       | 15,446.40    | 0.00         | 0.00      | 0.00                        | 1,287.20              | 0.00                             | 15,446.40             | 0.00         | 15,446.40   | 15,446.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3721               | 15,446.40              | 0.00                                 | 0.00       | 15,446.40    | 0.00         | 0.00      | 0.00                        | 1,287.20              | 0.00                             | 15,446.40             | 0.00         | 15,446.40   | 15,446.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3750               | 30,433.20              | 0.00                                 | 0.00       | 30,433.20    | 0.00         | 0.00      | 0.00                        | 2,536.10              | 0.00                             | 30,433.20             | 0.00         | 30,433.20   | 30,433.20  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3751               | 30,433.20              | 0.00                                 | 0.00       | 30,433.20    | 0.00         | 0.00      | 0.00                        | 2,536.10              | 0.00                             | 30,433.20             | 0.00         | 30,433.20   | 30,433.20  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3900               | 30,998.40              | 0.00                                 | 0.00       | 30,998.40    | 0.00         | 0.00      | 0.00                        | 2,583.20              | 0.00                             | 30,998.40             | 0.00         | 30,998.40   | 30,998.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3990               | 30,998.40              | 0.00                                 | 0.00       | 30,998.40    | 0.00         | 0.00      | 0.00                        | 2,583.20              | 0.00                             | 30,998.40             | 0.00         | 30,998.40   | 30,998.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3992               | 30,998.40              | 0.00                                 | 0.00       | 30,998.40    | 0.00         | 0.00      | 0.00                        | 2,583.20              | 0.00                             | 30,998.40             | 0.00         | 30,998.40   | 30,998.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5000               | 36,888.72              | 0.00                                 | 0.00       | 36,888.72    | 0.00         | 0.00      | 0.00                        | 3,074.06              | 0.00                             | 36,888.72             | 0.00         | 36,888.72   | 36,888.72  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5100               | 36,888.72              | 0.00                                 | 0.00       | 36,888.72    | 0.00         | 0.00      | 0.00                        | 3,074.06              | 0.00                             | 36,888.72             | 0.00         | 36,888.72   | 36,888.72  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5110               | 18,154.32              | 0.00                                 | 0.00       | 18,154.32    | 0.00         | 0.00      | 0.00                        | 1,512.86              | 0.00                             | 18,154.32             | 0.00         | 18,154.32   | 18,154.32  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5111               | 18,154.32              | 0.00                                 | 0.00       | 18,154.32    | 0.00         | 0.00      | 0.00                        | 1,512.86              | 0.00                             | 18,154.32             | 0.00         | 18,154.32   | 18,154.32  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5150               | 18,734.40              | 0.00                                 | 0.00       | 18,734.40    | 0.00         | 0.00      | 0.00                        | 1,561.20              | 0.00                             | 18,734.40             | 0.00         | 18,734.40   | 18,734.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5151               | 18,734.40              | 0.00                                 | 0.00       | 18,734.40    | 0.00         | 0.00      | 0.00                        | 1,561.20              | 0.00                             | 18,734.40             | 0.00         | 18,734.40   | 18,734.40  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1000               | 3,976,102.38           | 351,637.64                           | 893,126.58 | 3,434,613.44 | 3,434,613.44 | 0.00      | 0.00                        | 1,743.04              | 638,476.31                       | 3,434,613.44          | 3,434,613.44 | 0.00        | 0.00       | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 02  | 01 | 150101 | 1100               | 2,043,391.20                         | 95,955.64  | 0.00       | 2,139,346.84 | 2,139,346.84 | 0.00      | 0.00                        | 266,238.24            | 167,515.06                       | 2,139,346.84          | 2,139,346.84 | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1110               | 1,276,065.60                         | 1,456.47   | 0.00       | 1,277,522.07 | 1,277,522.07 | 0.00      | 0.00                        | 107,795.27            | 106,338.80                       | 1,277,522.07          | 1,277,522.07 | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1111               | 1,276,065.60                         | 1,456.47   | 0.00       | 1,277,522.07 | 1,277,522.07 | 0.00      | 0.00                        | 107,795.27            | 106,338.80                       | 1,277,522.07          | 1,277,522.07 | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1130               | 767,325.60                           | 94,499.17  | 0.00       | 861,824.77   | 861,824.77   | 0.00      | 0.00                        | 158,442.97            | 61,176.26                        | 861,824.77            | 861,824.77   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1131               | 767,325.60                           | 94,499.17  | 0.00       | 861,824.77   | 861,824.77   | 0.00      | 0.00                        | 158,442.97            | 61,176.26                        | 861,824.77            | 861,824.77   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1300               | 934,473.92                           | 255,682.00 | 0.00       | 1,190,155.92 | 1,190,155.92 | 0.00      | 0.00                        | 545,444.96            | 468,628.17                       | 1,190,155.92          | 1,190,155.92 | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1320               | 508,536.32                           | 144,940.59 | 0.00       | 653,476.91   | 653,476.91   | 0.00      | 0.00                        | 399,208.75            | 440,894.30                       | 653,476.91            | 653,476.91   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1321               | 153,743.54                           | 59,257.09  | 0.00       | 213,000.63   | 213,000.63   | 0.00      | 0.00                        | 136,128.86            | 172,065.09                       | 213,000.63            | 213,000.63   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1323               | 354,792.78                           | 85,683.50  | 0.00       | 440,476.28   | 440,476.28   | 0.00      | 0.00                        | 263,079.89            | 268,829.21                       | 440,476.28            | 440,476.28   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1340               | 425,937.60                           | 110,741.41 | 0.00       | 536,679.01   | 536,679.01   | 0.00      | 0.00                        | 146,236.21            | 27,733.87                        | 536,679.01            | 536,679.01   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1345               | 425,937.60                           | 110,741.41 | 0.00       | 536,679.01   | 536,679.01   | 0.00      | 0.00                        | 146,236.21            | 27,733.87                        | 536,679.01            | 536,679.01   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1500               | 998,237.26                           | 0.00       | 893,126.58 | 105,110.68   | 105,110.68   | 0.00      | 0.00                        | -809,940.16           | 2,333.08                         | 105,110.68            | 105,110.68   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1520               | 998,237.26                           | 0.00       | 893,126.58 | 105,110.68   | 105,110.68   | 0.00      | 0.00                        | -809,940.16           | 2,333.08                         | 105,110.68            | 105,110.68   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1522               | 998,237.26                           | 0.00       | 893,126.58 | 105,110.68   | 105,110.68   | 0.00      | 0.00                        | -809,940.16           | 2,333.08                         | 105,110.68            | 105,110.68   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2000               | 616,051.41                           | 332,930.00 | 408,515.12 | 540,466.29   | 540,466.29   | 0.00      | 0.00                        | -33,573.92            | 24,634.00                        | 540,466.29            | 540,466.29   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2100               | 200,062.47                           | 0.00       | 194,293.48 | 5,768.99     | 5,768.99     | 0.00      | 0.00                        | -180,423.14           | 5,180.00                         | 5,768.99              | 5,768.99     | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2110               | 123,933.27                           | 0.00       | 118,164.28 | 5,768.99     | 5,768.99     | 0.00      | 0.00                        | -109,255.31           | 5,180.00                         | 5,768.99              | 5,768.99     | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2111               | 107,790.87                           | 0.00       | 102,021.88 | 5,768.99     | 5,768.99     | 0.00      | 0.00                        | -93,997.20            | 5,180.00                         | 5,768.99              | 5,768.99     | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2112               | 16,142.40                            | 0.00       | 16,142.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2140               | 23,366.40                            | 0.00       | 23,366.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,880.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2141               | 23,366.40                            | 0.00       | 23,366.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,880.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2160               | 29,961.60                            | 0.00       | 29,961.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -27,925.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2161               | 29,961.60                            | 0.00       | 29,961.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -27,925.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2180               | 22,801.20                            | 0.00       | 22,801.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,362.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2181               | 22,801.20                            | 0.00       | 22,801.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,362.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2200               | 49,858.80                            | 115,595.20 | 20,454.00  | 145,000.00   | 145,000.00   | 0.00      | 0.00                        | 98,374.28             | 0.00                             | 145,000.00            | 145,000.00   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2210               | 29,404.80                            | 115,595.20 | 0.00       | 145,000.00   | 145,000.00   | 0.00      | 0.00                        | 117,584.69            | 0.00                             | 145,000.00            | 145,000.00   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2211               | 29,404.80                            | 115,595.20 | 0.00       | 145,000.00   | 145,000.00   | 0.00      | 0.00                        | 117,584.69            | 0.00                             | 145,000.00            | 145,000.00   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2230               | 20,454.00                            | 0.00       | 20,454.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,210.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2231               | 20,454.00                            | 0.00       | 20,454.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,210.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2400               | 96,308.16                            | 207,434.80 | 48,038.96  | 255,704.00   | 255,704.00   | 0.00      | 0.00                        | 165,577.88            | 9,554.00                         | 255,704.00            | 255,704.00   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2460               | 24,565.20                            | 207,434.80 | 0.00       | 232,000.00   | 232,000.00   | 0.00      | 0.00                        | 209,020.99            | 0.00                             | 232,000.00            | 232,000.00   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2461               | 24,565.20                            | 207,434.80 | 0.00       | 232,000.00   | 232,000.00   | 0.00      | 0.00                        | 209,020.99            | 0.00                             | 232,000.00            | 232,000.00   | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2470               | 18,535.20                            | 0.00       | 18,535.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,451.51            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2471               | 18,535.20                            | 0.00       | 18,535.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,451.51            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 02  | 01 | 150101 | 2480               | 20,457.60                            | 0.00         | 20,457.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,213.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2482               | 20,457.60                            | 0.00         | 20,457.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,213.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2490               | 32,750.16                            | 0.00         | 9,046.16   | 23,704.00    | 23,704.00    | 0.00      | 0.00                        | -6,777.89             | 9,554.00                         | 23,704.00             | 23,704.00    | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2491               | 32,750.16                            | 0.00         | 9,046.16   | 23,704.00    | 23,704.00    | 0.00      | 0.00                        | -6,777.89             | 9,554.00                         | 23,704.00             | 23,704.00    | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2600               | 136,913.67                           | 9,900.00     | 17,349.37  | 129,464.30   | 129,464.30   | 0.00      | 0.00                        | 3,463.12              | 9,900.00                         | 129,464.30            | 129,464.30   | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2610               | 136,913.67                           | 9,900.00     | 17,349.37  | 129,464.30   | 129,464.30   | 0.00      | 0.00                        | 3,463.12              | 9,900.00                         | 129,464.30            | 129,464.30   | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2611               | 136,913.67                           | 9,900.00     | 17,349.37  | 129,464.30   | 129,464.30   | 0.00      | 0.00                        | 3,463.12              | 9,900.00                         | 129,464.30            | 129,464.30   | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2700               | 42,447.60                            | 0.00         | 42,447.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -39,832.12            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2730               | 22,017.60                            | 0.00         | 22,017.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -20,643.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2731               | 22,017.60                            | 0.00         | 22,017.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -20,643.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2740               | 20,430.00                            | 0.00         | 20,430.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,188.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2741               | 20,430.00                            | 0.00         | 20,430.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,188.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2900               | 90,460.71                            | 0.00         | 85,931.71  | 4,529.00     | 4,529.00     | 0.00      | 0.00                        | -80,733.94            | 0.00                             | 4,529.00              | 4,529.00     | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2910               | 19,257.60                            | 0.00         | 14,728.60  | 4,529.00     | 4,529.00     | 0.00      | 0.00                        | -13,584.71            | 0.00                             | 4,529.00              | 4,529.00     | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2911               | 19,257.60                            | 0.00         | 14,728.60  | 4,529.00     | 4,529.00     | 0.00      | 0.00                        | -13,584.71            | 0.00                             | 4,529.00              | 4,529.00     | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2920               | 20,425.20                            | 0.00         | 20,425.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2921               | 20,425.20                            | 0.00         | 20,425.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2940               | 18,312.00                            | 0.00         | 18,312.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2941               | 18,312.00                            | 0.00         | 18,312.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2960               | 11,925.51                            | 0.00         | 11,925.51  | 0.00         | 0.00         | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2961               | 11,925.51                            | 0.00         | 11,925.51  | 0.00         | 0.00         | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2990               | 20,540.40                            | 0.00         | 20,540.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2992               | 20,540.40                            | 0.00         | 20,540.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3000               | 1,557,603.87                         | 3,113,576.50 | 686,266.53 | 3,984,913.84 | 3,710,070.29 | 0.00      | 0.00                        | 2,544,657.69          | 942,178.52                       | 3,984,913.84          | 3,710,070.29 | 274,843.55  | 274,843.55 | 6.90  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3100               | 131,841.27                           | 0.00         | 131,841.27 | 0.00         | 0.00         | 0.00      | 0.00                        | -121,812.39           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3110               | 131,841.27                           | 0.00         | 131,841.27 | 0.00         | 0.00         | 0.00      | 0.00                        | -121,812.39           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3111               | 131,841.27                           | 0.00         | 131,841.27 | 0.00         | 0.00         | 0.00      | 0.00                        | -121,812.39           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3300               | 735,915.48                           | 68,946.44    | 509,725.26 | 295,136.66   | 162,534.00   | 0.00      | 0.00                        | -383,284.10           | 27,509.92                        | 295,136.66            | 162,534.00   | 132,602.66  | 132,602.66 | 44.93 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3310               | 155,226.87                           | 0.00         | 155,226.87 | 0.00         | 0.00         | 0.00      | 0.00                        | -143,249.19           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3311               | 155,226.87                           | 0.00         | 155,226.87 | 0.00         | 0.00         | 0.00      | 0.00                        | -143,249.19           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3320               | 0.00                                 | 41,436.52    | 0.00       | 41,436.52    | 41,436.52    | 0.00      | 0.00                        | 41,436.52             | 0.00                             | 41,436.52             | 41,436.52    | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3321               | 0.00                                 | 41,436.52    | 0.00       | 41,436.52    | 41,436.52    | 0.00      | 0.00                        | 41,436.52             | 0.00                             | 41,436.52             | 41,436.52    | 0.00        | 0.00       | 0.00  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3330               | 155,250.87                           | 0.00         | 0.00       | 155,250.87   | 93,587.56    | 0.00      | 0.00                        | 11,979.68             | 0.00                             | 155,250.87            | 93,587.56    | 61,663.31   | 61,663.31  | 39.72 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3331               | 155,250.87                           | 0.00         | 0.00       | 155,250.87   | 93,587.56    | 0.00      | 0.00                        | 11,979.68             | 0.00                             | 155,250.87            | 93,587.56    | 61,663.31   | 61,663.31  | 39.72 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3340               | 170,610.87                           | 0.00         | 170,610.87 | 0.00         | 0.00         | 0.00      | 0.00                        | -157,351.19           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |



|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
|-----------------|---|

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02  | 01 | 150101 | 3341               | 170,610.87             | 0.00                                 | 170,610.87 | 0.00         | 0.00          | 0.00      | 0.00                        | -157,351.19           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3360               | 0.00                   | 27,509.92                            | 0.00       | 27,509.92    | 27,509.92     | 0.00      | 0.00                        | 27,509.92             | 27,509.92                        | 27,509.92             | 27,509.92    | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3363               | 0.00                   | 27,509.92                            | 0.00       | 27,509.92    | 27,509.92     | 0.00      | 0.00                        | 27,509.92             | 27,509.92                        | 27,509.92             | 27,509.92    | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3390               | 254,826.87             | 0.00                                 | 183,887.52 | 70,939.35    | 0.00          | 0.00      | 0.00                        | -163,609.84           | 0.00                             | 70,939.35             | 0.00         | 70,939.35   | 70,939.35 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3391               | 254,826.87             | 0.00                                 | 183,887.52 | 70,939.35    | 0.00          | 0.00      | 0.00                        | -163,609.84           | 0.00                             | 70,939.35             | 0.00         | 70,939.35   | 70,939.35 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3500               | 216,235.89             | 582,065.51                           | 9,900.00   | 788,401.40   | 766,768.49    | 0.00      | 0.00                        | 587,311.49            | 0.00                             | 788,401.40            | 766,768.49   | 21,632.91   | 21,632.91 | 2.74   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3510               | 131,226.87             | 441,015.42                           | 0.00       | 572,242.29   | 572,242.29    | 0.00      | 0.00                        | 450,993.10            | 0.00                             | 572,242.29            | 572,242.29   | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3511               | 131,226.87             | 441,015.42                           | 0.00       | 572,242.29   | 572,242.29    | 0.00      | 0.00                        | 450,993.10            | 0.00                             | 572,242.29            | 572,242.29   | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3530               | 31,532.91              | 0.00                                 | 9,900.00   | 21,632.91    | 0.00          | 0.00      | 0.00                        | -8,230.15             | 0.00                             | 21,632.91             | 0.00         | 21,632.91   | 21,632.91 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71     | 0.00          | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00         | 8,683.71    | 8,683.71  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3532               | 22,849.20              | 0.00                                 | 9,900.00   | 12,949.20    | 0.00          | 0.00      | 0.00                        | -8,456.81             | 0.00                             | 12,949.20             | 0.00         | 12,949.20   | 12,949.20 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3550               | 26,799.60              | 21,218.60                            | 0.00       | 48,018.20    | 48,018.20     | 0.00      | 0.00                        | 22,990.99             | 0.00                             | 48,018.20             | 48,018.20    | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3551               | 26,799.60              | 21,218.60                            | 0.00       | 48,018.20    | 48,018.20     | 0.00      | 0.00                        | 22,990.99             | 0.00                             | 48,018.20             | 48,018.20    | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3590               | 26,676.51              | 119,831.49                           | 0.00       | 146,508.00   | 146,508.00    | 0.00      | 0.00                        | 121,557.55            | 0.00                             | 146,508.00            | 146,508.00   | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3591               | 26,676.51              | 119,831.49                           | 0.00       | 146,508.00   | 146,508.00    | 0.00      | 0.00                        | 121,557.55            | 0.00                             | 146,508.00            | 146,508.00   | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3600               | 123,070.47             | 34,800.00                            | 34,800.00  | 123,070.47   | 46,800.00     | 0.00      | 0.00                        | 8,837.07              | 0.00                             | 123,070.47            | 46,800.00    | 76,270.47   | 76,270.47 | 61.97  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3610               | 123,070.47             | 0.00                                 | 34,800.00  | 88,270.47    | 12,000.00     | 0.00      | 0.00                        | -25,962.93            | 0.00                             | 88,270.47             | 12,000.00    | 76,270.47   | 76,270.47 | 86.41  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3611               | 28,150.80              | 0.00                                 | 0.00       | 28,150.80    | 12,000.00     | 0.00      | 0.00                        | 1,884.99              | 0.00                             | 28,150.80             | 12,000.00    | 16,150.80   | 16,150.80 | 57.37  |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3612               | 94,919.67              | 0.00                                 | 34,800.00  | 60,119.67    | 0.00          | 0.00      | 0.00                        | -27,847.92            | 0.00                             | 60,119.67             | 0.00         | 60,119.67   | 60,119.67 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3650               | 0.00                   | 34,800.00                            | 0.00       | 34,800.00    | 34,800.00     | 0.00      | 0.00                        | 34,800.00             | 0.00                             | 34,800.00             | 34,800.00    | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3651               | 0.00                   | 34,800.00                            | 0.00       | 34,800.00    | 34,800.00     | 0.00      | 0.00                        | 34,800.00             | 0.00                             | 34,800.00             | 34,800.00    | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3700               | 26,279.91              | 0.00                                 | 0.00       | 26,279.91    | 0.00          | 0.00      | 0.00                        | 1,232.10              | 0.00                             | 26,279.91             | 0.00         | 26,279.91   | 26,279.91 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51     | 0.00          | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00         | 8,787.51    | 8,787.51  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51     | 0.00          | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00         | 8,787.51    | 8,787.51  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3750               | 17,492.40              | 0.00                                 | 0.00       | 17,492.40    | 0.00          | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00         | 17,492.40   | 17,492.40 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3751               | 17,492.40              | 0.00                                 | 0.00       | 17,492.40    | 0.00          | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00         | 17,492.40   | 17,492.40 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3800               | 306,203.25             | 2,427,764.55                         | 0.00       | 2,733,967.80 | 2,733,967.80  | 0.00      | 0.00                        | 2,451,329.63          | 914,668.60                       | 2,733,967.80          | 2,733,967.80 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3820               | 306,203.25             | 2,427,764.55                         | 0.00       | 2,733,967.80 | 2,733,967.80  | 0.00      | 0.00                        | 2,451,329.63          | 914,668.60                       | 2,733,967.80          | 2,733,967.80 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3821               | 102,251.58             | 658,644.22                           | 0.00       | 760,895.80   | 760,895.80    | 0.00      | 0.00                        | 666,171.22            | 375,068.60                       | 760,895.80            | 760,895.80   | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3822               | 203,951.67             | 1,769,120.33                         | 0.00       | 1,973,072.00 | 1,973,072.00  | 0.00      | 0.00                        | 1,785,158.41          | 539,600.00                       | 1,973,072.00          | 1,973,072.00 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00       | 18,057.60    | 0.00          | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00         | 18,057.60   | 18,057.60 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00       | 18,057.60    | 0.00          | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00         | 18,057.60   | 18,057.60 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00       | 18,057.60    | 0.00          | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00         | 18,057.60   | 18,057.60 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4000               | 9,091,973.17           | 1,310,837.68                         | 499,881.05 | 9,902,929.80 | 10,086,817.32 | 0.00      | -183,887.52                 | 1,621,682.84          | 894,782.20                       | 9,902,929.80          | 9,902,929.80 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4300               | 7,248,575.29           | 1,183,129.25                         | 0.00       | 8,431,704.54 | 8,615,592.06  | 0.00      | -183,887.52                 | 1,842,090.64          | 816,810.45                       | 8,431,704.54          | 8,431,704.54 | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02  | 01 | 150101 | 4380               | 7,248,575.29           | 1,183,129.25                         | 0.00       | 8,431,704.54 | 8,615,592.06 | 0.00      | -183,887.52  | 1,842,090.64                | 816,810.45 | 8,431,704.54                     | 8,431,704.54 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4383               | 7,248,575.29           | 1,183,129.25                         | 0.00       | 8,431,704.54 | 8,615,592.06 | 0.00      | -183,887.52  | 1,842,090.64                | 816,810.45 | 8,431,704.54                     | 8,431,704.54 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4400               | 1,843,397.88           | 127,708.43                           | 499,881.05 | 1,471,225.26 | 1,471,225.26 | 0.00      | 0.00         | -220,407.80                 | 77,971.75  | 1,471,225.26                     | 1,471,225.26 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4410               | 1,676,171.01           | 0.00                                 | 499,881.05 | 1,176,289.96 | 1,176,289.96 | 0.00      | 0.00         | -361,093.91                 | 22,790.25  | 1,176,289.96                     | 1,176,289.96 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4411               | 1,676,171.01           | 0.00                                 | 499,881.05 | 1,176,289.96 | 1,176,289.96 | 0.00      | 0.00         | -361,093.91                 | 22,790.25  | 1,176,289.96                     | 1,176,289.96 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4430               | 167,226.87             | 127,708.43                           | 0.00       | 294,935.30   | 294,935.30   | 0.00      | 0.00         | 140,686.11                  | 55,181.50  | 294,935.30                       | 294,935.30   | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 4431               | 167,226.87             | 127,708.43                           | 0.00       | 294,935.30   | 294,935.30   | 0.00      | 0.00         | 140,686.11                  | 55,181.50  | 294,935.30                       | 294,935.30   | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00       | 23,570.82    | 0.00         | 0.00      | 0.00         | 970.27                      | 0.00       | 23,570.82                        | 0.00         | 23,570.82   | 23,570.82 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00       | 23,570.82    | 0.00         | 0.00      | 0.00         | 970.27                      | 0.00       | 23,570.82                        | 0.00         | 23,570.82   | 23,570.82 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00       | 11,495.31    | 0.00         | 0.00      | 0.00         | 460.96                      | 0.00       | 11,495.31                        | 0.00         | 11,495.31   | 11,495.31 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00       | 11,495.31    | 0.00         | 0.00      | 0.00         | 460.96                      | 0.00       | 11,495.31                        | 0.00         | 11,495.31   | 11,495.31 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00       | 12,075.51    | 0.00         | 0.00      | 0.00         | 509.31                      | 0.00       | 12,075.51                        | 0.00         | 12,075.51   | 12,075.51 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00       | 12,075.51    | 0.00         | 0.00      | 0.00         | 509.31                      | 0.00       | 12,075.51                        | 0.00         | 12,075.51   | 12,075.51 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 1000               | 200,615.32             | 0.00                                 | 200,615.32 | 0.00         | 0.00         | 0.00      | 0.00         | -185,054.57                 | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 1500               | 200,615.32             | 0.00                                 | 200,615.32 | 0.00         | 0.00         | 0.00      | 0.00         | -185,054.57                 | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 1520               | 200,615.32             | 0.00                                 | 200,615.32 | 0.00         | 0.00         | 0.00      | 0.00         | -185,054.57                 | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 1522               | 200,615.32             | 0.00                                 | 200,615.32 | 0.00         | 0.00         | 0.00      | 0.00         | -185,054.57                 | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2000               | 81,003.36              | 0.00                                 | 81,003.36  | 0.00         | 0.00         | 0.00      | 0.00         | -74,253.08                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2100               | 23,143.80              | 0.00                                 | 23,143.80  | 0.00         | 0.00         | 0.00      | 0.00         | -21,215.15                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52   | 0.00         | 0.00         | 0.00      | 0.00         | -8,486.06                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2180               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2181               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52   | 0.00         | 0.00         | 0.00      | 0.00         | -8,486.06                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2400               | 18,515.04              | 0.00                                 | 18,515.04  | 0.00         | 0.00         | 0.00      | 0.00         | -16,972.12                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2700               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2730               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2731               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2740               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2741               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3000               | 69,431.64              | 0.00                                 | 4,628.76  | 64,802.88  | 0.00   | 0.00      | 0.00         | 1,157.21                    | 0.00     | 64,802.88                        | 0.00     | 64,802.88   | 64,802.88 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3100               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3110               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3300               | 18,515.04              | 0.00                                 | 0.00      | 18,515.04  | 0.00   | 0.00      | 0.00         | 1,542.92                    | 0.00     | 18,515.04                        | 0.00     | 18,515.04   | 18,515.04 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3310               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3311               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3330               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3331               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3340               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3341               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3390               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02  | 01 | 160101 | 3391               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3500               | 18,515.16              | 0.00                                 | 0.00       | 18,515.16  | 0.00     | 0.00      | 0.00                        | 1,542.93              | 0.00                             | 18,515.16             | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3510               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3511               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3530               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3532               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3590               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3591               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3600               | 9,257.52               | 0.00                                 | 0.00       | 9,257.52   | 0.00     | 0.00      | 0.00                        | 771.46                | 0.00                             | 9,257.52              | 0.00     | 9,257.52    | 9,257.52  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3610               | 9,257.52               | 0.00                                 | 0.00       | 9,257.52   | 0.00     | 0.00      | 0.00                        | 771.46                | 0.00                             | 9,257.52              | 0.00     | 9,257.52    | 9,257.52  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3611               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3612               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3800               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3820               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3822               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 4000               | 388,106.11             | 0.00                                 | 386,933.56 | 1,172.55   | 1,172.55 | 0.00      | 0.00                        | -354,591.38           | 0.00                             | 1,172.55              | 1,172.55 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 4400               | 388,106.11             | 0.00                                 | 386,933.56 | 1,172.55   | 1,172.55 | 0.00      | 0.00                        | -354,591.38           | 0.00                             | 1,172.55              | 1,172.55 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 4430               | 388,106.11             | 0.00                                 | 386,933.56 | 1,172.55   | 1,172.55 | 0.00      | 0.00                        | -354,591.38           | 0.00                             | 1,172.55              | 1,172.55 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 4431               | 388,106.11             | 0.00                                 | 386,933.56 | 1,172.55   | 1,172.55 | 0.00      | 0.00                        | -354,591.38           | 0.00                             | 1,172.55              | 1,172.55 | 0.00        | 0.00      | 0.00   |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00     | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00     | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A00 | A00 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2000               | 72,026.64              | 0.00                                 | 72,026.64 | 0.00       | 0.00   | 0.00      | 0.00         | -66,024.42                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3000               | 30,026.52              | 0.00                                 | 0.00      | 30,026.52  | 0.00   | 0.00      | 0.00         | 2,502.21                    | 0.00     | 30,026.52                        | 0.00     | 30,026.52   | 30,026.52 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00      | 16,857.60  | 0.00   | 0.00      | 0.00         | 1,404.80                    | 0.00     | 16,857.60                        | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00   | 0.00      | 0.00         | 1,188.06                    | 0.00     | 14,256.72                        | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00   | 0.00      | 0.00         | 1,188.06                    | 0.00     | 14,256.72                        | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3700               | 7,654.20               | 0.00                                 | 0.00      | 7,654.20   | 0.00   | 0.00      | 0.00         | 637.85                      | 0.00     | 7,654.20                         | 0.00     | 7,654.20    | 7,654.20  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3750               | 4,949.52               | 0.00                                 | 0.00      | 4,949.52   | 0.00   | 0.00      | 0.00         | 412.46                      | 0.00     | 4,949.52                         | 0.00     | 4,949.52    | 4,949.52  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3751               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00                        | 412.46                | 0.00                             | 4,949.52              | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1000               | 426,448.98             | 75,230.52                            | 0.00       | 501,679.50 | 501,679.50 | 0.00      | 0.00                        | 130,428.41            | 59,093.39                        | 501,679.50            | 501,679.50 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1100               | 200,152.80             | 24,649.56                            | 0.00       | 224,802.36 | 224,802.36 | 0.00      | 0.00                        | 41,328.96             | 15,957.50                        | 224,802.36            | 224,802.36 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1130               | 200,152.80             | 24,649.56                            | 0.00       | 224,802.36 | 224,802.36 | 0.00      | 0.00                        | 41,328.96             | 15,957.50                        | 224,802.36            | 224,802.36 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1131               | 200,152.80             | 24,649.56                            | 0.00       | 224,802.36 | 224,802.36 | 0.00      | 0.00                        | 41,328.96             | 15,957.50                        | 224,802.36            | 224,802.36 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1300               | 226,296.18             | 50,580.96                            | 0.00       | 276,877.14 | 276,877.14 | 0.00      | 0.00                        | 89,099.45             | 43,135.89                        | 276,877.14            | 276,877.14 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1320               | 47,185.14              | 4,013.11                             | 0.00       | 51,198.25  | 51,198.25  | 0.00      | 0.00                        | 27,605.68             | 31,473.52                        | 51,198.25             | 51,198.25  | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1321               | 14,265.28              | 1,637.40                             | 0.00       | 15,902.68  | 15,902.68  | 0.00      | 0.00                        | 8,770.04              | 12,104.43                        | 15,902.68             | 15,902.68  | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1323               | 32,919.86              | 2,375.71                             | 0.00       | 35,295.57  | 35,295.57  | 0.00      | 0.00                        | 18,835.64             | 19,369.09                        | 35,295.57             | 35,295.57  | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1340               | 179,111.04             | 46,567.85                            | 0.00       | 225,678.89 | 225,678.89 | 0.00      | 0.00                        | 61,493.77             | 11,662.37                        | 225,678.89            | 225,678.89 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 1345               | 179,111.04             | 46,567.85                            | 0.00       | 225,678.89 | 225,678.89 | 0.00      | 0.00                        | 61,493.77             | 11,662.37                        | 225,678.89            | 225,678.89 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -179,724.39           | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

|          |  |
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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 150101 | 2920               | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2921               | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2940               | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2941               | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2960               | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2961               | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2990               | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 2992               | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3000               | 472,771.62                           | 175,449.20 | 26,799.60 | 621,421.22 | 568,400.00 | 0.00      | 0.00                        | 185,209.63            | 156,600.00                       | 621,421.22            | 568,400.00 | 53,021.22   | 53,021.22 | 8.53   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3500               | 35,483.31                            | 0.00       | 26,799.60 | 8,683.71   | 0.00       | 0.00      | 0.00                        | -24,800.55            | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3530               | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3531               | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3550               | 26,799.60                            | 0.00       | 26,799.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -25,027.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3551               | 26,799.60                            | 0.00       | 26,799.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -25,027.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3600               | 392,950.80                           | 175,449.20 | 0.00      | 568,400.00 | 568,400.00 | 0.00      | 0.00                        | 207,734.19            | 156,600.00                       | 568,400.00            | 568,400.00 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3610               | 392,950.80                           | 175,449.20 | 0.00      | 568,400.00 | 568,400.00 | 0.00      | 0.00                        | 207,734.19            | 156,600.00                       | 568,400.00            | 568,400.00 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3611               | 392,950.80                           | 175,449.20 | 0.00      | 568,400.00 | 568,400.00 | 0.00      | 0.00                        | 207,734.19            | 156,600.00                       | 568,400.00            | 568,400.00 | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3700               | 26,279.91                            | 0.00       | 0.00      | 26,279.91  | 0.00       | 0.00      | 0.00                        | 1,232.10              | 0.00                             | 26,279.91             | 0.00       | 26,279.91   | 26,279.91 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3720               | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3721               | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3750               | 17,492.40                            | 0.00       | 0.00      | 17,492.40  | 0.00       | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00       | 17,492.40   | 17,492.40 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3751               | 17,492.40                            | 0.00       | 0.00      | 17,492.40  | 0.00       | 0.00      | 0.00                        | 996.79                | 0.00                             | 17,492.40             | 0.00       | 17,492.40   | 17,492.40 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3900               | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3990               | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 3992               | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 5000               | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00       | 23,570.82   | 23,570.82 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 5100               | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00       | 23,570.82   | 23,570.82 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 5110               | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00       | 11,495.31   | 11,495.31 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 5111               | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00       | 11,495.31   | 11,495.31 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 5150               | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 150101 | 5151               | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 160101 | 2000               | 43,973.28                            | 0.00       | 43,973.28 | 0.00       | 0.00       | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 160101 | 2100               | 18,515.04                            | 0.00       | 18,515.04 | 0.00       | 0.00       | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 160101 | 2110               | 9,257.52                             | 0.00       | 9,257.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 160101 | 2111               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |    |                    |                        | 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 |    | 160101             | 2112                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2140                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2141                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2160                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2161                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2200                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2210                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2211                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2900                   | 20,829.48                            | 0.00      | 20,829.48  | 0.00      | 0.00      | 0.00         | 0.00                        | -19,093.69 | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2910                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2911                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2920                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2921                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2940                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2941                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2960                   | 2,314.44                             | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00         | 0.00                        | -2,121.57  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2961                   | 2,314.44                             | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00         | 0.00                        | -2,121.57  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2990                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 2992                   | 4,628.76                             | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00         | 0.00                        | -4,243.03  | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00      |        |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3000                   | 18,515.16                            | 0.00      | 0.00       | 18,515.16 | 0.00      | 0.00         | 0.00                        | 1,542.93   | 0.00                             | 18,515.16 | 0.00        | 18,515.16 | 18,515.16 | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3500                   | 6,943.20                             | 0.00      | 0.00       | 6,943.20  | 0.00      | 0.00         | 0.00                        | 578.60     | 0.00                             | 6,943.20  | 0.00        | 6,943.20  | 6,943.20  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3530                   | 2,314.44                             | 0.00      | 0.00       | 2,314.44  | 0.00      | 0.00         | 0.00                        | 192.87     | 0.00                             | 2,314.44  | 0.00        | 2,314.44  | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3531                   | 2,314.44                             | 0.00      | 0.00       | 2,314.44  | 0.00      | 0.00         | 0.00                        | 192.87     | 0.00                             | 2,314.44  | 0.00        | 2,314.44  | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3550                   | 4,628.76                             | 0.00      | 0.00       | 4,628.76  | 0.00      | 0.00         | 0.00                        | 385.73     | 0.00                             | 4,628.76  | 0.00        | 4,628.76  | 4,628.76  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3551                   | 4,628.76                             | 0.00      | 0.00       | 4,628.76  | 0.00      | 0.00         | 0.00                        | 385.73     | 0.00                             | 4,628.76  | 0.00        | 4,628.76  | 4,628.76  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3700                   | 6,943.20                             | 0.00      | 0.00       | 6,943.20  | 0.00      | 0.00         | 0.00                        | 578.60     | 0.00                             | 6,943.20  | 0.00        | 6,943.20  | 6,943.20  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3720                   | 2,314.44                             | 0.00      | 0.00       | 2,314.44  | 0.00      | 0.00         | 0.00                        | 192.87     | 0.00                             | 2,314.44  | 0.00        | 2,314.44  | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3721                   | 2,314.44                             | 0.00      | 0.00       | 2,314.44  | 0.00      | 0.00         | 0.00                        | 192.87     | 0.00                             | 2,314.44  | 0.00        | 2,314.44  | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3750                   | 4,628.76                             | 0.00      | 0.00       | 4,628.76  | 0.00      | 0.00         | 0.00                        | 385.73     | 0.00                             | 4,628.76  | 0.00        | 4,628.76  | 4,628.76  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3751                   | 4,628.76                             | 0.00      | 0.00       | 4,628.76  | 0.00      | 0.00         | 0.00                        | 385.73     | 0.00                             | 4,628.76  | 0.00        | 4,628.76  | 4,628.76  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3900                   | 4,628.76                             | 0.00      | 0.00       | 4,628.76  | 0.00      | 0.00         | 0.00                        | 385.73     | 0.00                             | 4,628.76  | 0.00        | 4,628.76  | 4,628.76  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3990                   | 4,628.76                             | 0.00      | 0.00       | 4,628.76  | 0.00      | 0.00         | 0.00                        | 385.73     | 0.00                             | 4,628.76  | 0.00        | 4,628.76  | 4,628.76  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 3992                   | 4,628.76                             | 0.00      | 0.00       | 4,628.76  | 0.00      | 0.00         | 0.00                        | 385.73     | 0.00                             | 4,628.76  | 0.00        | 4,628.76  | 4,628.76  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 5000                   | 4,628.88                             | 0.00      | 0.00       | 4,628.88  | 0.00      | 0.00         | 0.00                        | 385.74     | 0.00                             | 4,628.88  | 0.00        | 4,628.88  | 4,628.88  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 |    | 160101             | 5100                   | 4,628.88                             | 0.00      | 0.00       | 4,628.88  | 0.00      | 0.00         | 0.00                        | 385.74     | 0.00                             | 4,628.88  | 0.00        | 4,628.88  | 4,628.88  | 100.00 |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A01 | 103 | 01  | 08  | 03 | 01 | 01  | 03 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2000               | 93,116.16              | 0.00                                 | 93,037.16 | 79.00      | 79.00    | 0.00      | 0.00         | -85,277.48                  | 0.00     | 79.00                            | 79.00    | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00     | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00     | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00     | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00     | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,893.72  | 79.00      | 79.00    | 0.00      | 0.00         | -3,562.66                   | 0.00     | 79.00                            | 79.00    | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,893.72  | 79.00      | 79.00    | 0.00      | 0.00         | -3,562.66                   | 0.00     | 79.00                            | 79.00    | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,893.72  | 79.00      | 79.00    | 0.00      | 0.00         | -3,562.66                   | 0.00     | 79.00                            | 79.00    | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00     | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3000               | 15,769.80              | 6,000.00                             | 0.00      | 21,769.80  | 6,000.00 | 0.00      | 0.00         | 7,314.15                    | 0.00     | 21,769.80                        | 6,000.00 | 15,769.80   | 15,769.80 | 72.44  |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3700               | 7,654.20               | 0.00                                 | 0.00      | 7,654.20   | 0.00     | 0.00      | 0.00         | 637.85                      | 0.00     | 7,654.20                         | 0.00     | 7,654.20    | 7,654.20  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3750               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00         | 412.46                      | 0.00      | 4,949.52                         | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3751               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00         | 412.46                      | 0.00      | 4,949.52                         | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3800               | 0.00                   | 6,000.00                             | 0.00       | 6,000.00   | 6,000.00   | 0.00      | 0.00         | 6,000.00                    | 0.00      | 6,000.00                         | 6,000.00   | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3820               | 0.00                   | 6,000.00                             | 0.00       | 6,000.00   | 6,000.00   | 0.00      | 0.00         | 6,000.00                    | 0.00      | 6,000.00                         | 6,000.00   | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3822               | 0.00                   | 6,000.00                             | 0.00       | 6,000.00   | 6,000.00   | 0.00      | 0.00         | 6,000.00                    | 0.00      | 6,000.00                         | 6,000.00   | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1000               | 172,044.76             | 29,695.89                            | 0.00       | 201,740.65 | 201,740.65 | 0.00      | 0.00         | 52,325.87                   | 24,415.89 | 201,740.65                       | 201,740.65 | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1100               | 84,425.76              | 10,397.34                            | 0.00       | 94,823.10  | 94,823.10  | 0.00      | 0.00         | 17,432.82                   | 6,730.98  | 94,823.10                        | 94,823.10  | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1130               | 84,425.76              | 10,397.34                            | 0.00       | 94,823.10  | 94,823.10  | 0.00      | 0.00         | 17,432.82                   | 6,730.98  | 94,823.10                        | 94,823.10  | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1131               | 84,425.76              | 10,397.34                            | 0.00       | 94,823.10  | 94,823.10  | 0.00      | 0.00         | 17,432.82                   | 6,730.98  | 94,823.10                        | 94,823.10  | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1300               | 87,619.00              | 19,298.55                            | 0.00       | 106,917.55 | 106,917.55 | 0.00      | 0.00         | 34,893.05                   | 17,684.91 | 106,917.55                       | 106,917.55 | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1320               | 19,903.00              | 1,692.77                             | 0.00       | 21,595.77  | 21,595.77  | 0.00      | 0.00         | 11,644.27                   | 13,275.75 | 21,595.77                        | 21,595.77  | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1321               | 6,017.18               | 690.68                               | 0.00       | 6,707.86   | 6,707.86   | 0.00      | 0.00         | 3,699.27                    | 5,105.73  | 6,707.86                         | 6,707.86   | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1323               | 13,885.82              | 1,002.09                             | 0.00       | 14,887.91  | 14,887.91  | 0.00      | 0.00         | 7,945.00                    | 8,170.02  | 14,887.91                        | 14,887.91  | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1340               | 67,716.00              | 17,605.78                            | 0.00       | 85,321.78  | 85,321.78  | 0.00      | 0.00         | 23,248.78                   | 4,409.16  | 85,321.78                        | 85,321.78  | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 1345               | 67,716.00              | 17,605.78                            | 0.00       | 85,321.78  | 85,321.78  | 0.00      | 0.00         | 23,248.78                   | 4,409.16  | 85,321.78                        | 85,321.78  | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2000               | 190,995.51             | 0.00                                 | 189,847.11 | 1,148.40   | 1,148.40   | 0.00      | 0.00         | -178,575.99                 | 0.00      | 1,148.40                         | 1,148.40   | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        |            |           | 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 | 2200               | 16,515.60              | 0.00       | 15,367.20 | 1,148.40                             | 1,148.40 | 0.00      | 0.00         | -14,451.81                  | 0.00     | 1,148.40                         | 1,148.40 | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2210               | 16,515.60              | 0.00       | 15,367.20 | 1,148.40                             | 1,148.40 | 0.00      | 0.00         | -14,451.81                  | 0.00     | 1,148.40                         | 1,148.40 | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2211               | 16,515.60              | 0.00       | 15,367.20 | 1,148.40                             | 1,148.40 | 0.00      | 0.00         | -14,451.81                  | 0.00     | 1,148.40                         | 1,148.40 | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2900               | 90,460.71              | 0.00       | 90,460.71 | 0.00                                 | 0.00     | 0.00      | 0.00         | -85,262.94                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2910               | 19,257.60              | 0.00       | 19,257.60 | 0.00                                 | 0.00     | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2911               | 19,257.60              | 0.00       | 19,257.60 | 0.00                                 | 0.00     | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2920               | 20,425.20              | 0.00       | 20,425.20 | 0.00                                 | 0.00     | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2921               | 20,425.20              | 0.00       | 20,425.20 | 0.00                                 | 0.00     | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2940               | 18,312.00              | 0.00       | 18,312.00 | 0.00                                 | 0.00     | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2941               | 18,312.00              | 0.00       | 18,312.00 | 0.00                                 | 0.00     | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2960               | 11,925.51              | 0.00       | 11,925.51 | 0.00                                 | 0.00     | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2961               | 11,925.51              | 0.00       | 11,925.51 | 0.00                                 | 0.00     | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2990               | 20,540.40              | 0.00       | 20,540.40 | 0.00                                 | 0.00     | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 2992               | 20,540.40              | 0.00       | 20,540.40 | 0.00                                 | 0.00     | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3000               | 53,021.22              | 0.00       | 0.00      | 53,021.22                            | 0.00     | 0.00      | 0.00         | 2,502.65                    | 0.00     | 53,021.22                        | 0.00     | 53,021.22   | 53,021.22 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3500               | 8,683.71               | 0.00       | 0.00      | 8,683.71                             | 0.00     | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3530               | 8,683.71               | 0.00       | 0.00      | 8,683.71                             | 0.00     | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3531               | 8,683.71               | 0.00       | 0.00      | 8,683.71                             | 0.00     | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3700               | 26,279.91              | 0.00       | 0.00      | 26,279.91                            | 0.00     | 0.00      | 0.00         | 1,232.10                    | 0.00     | 26,279.91                        | 0.00     | 26,279.91   | 26,279.91 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3720               | 8,787.51               | 0.00       | 0.00      | 8,787.51                             | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3721               | 8,787.51               | 0.00       | 0.00      | 8,787.51                             | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3750               | 17,492.40              | 0.00       | 0.00      | 17,492.40                            | 0.00     | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3751               | 17,492.40              | 0.00       | 0.00      | 17,492.40                            | 0.00     | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3900               | 18,057.60              | 0.00       | 0.00      | 18,057.60                            | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3990               | 18,057.60              | 0.00       | 0.00      | 18,057.60                            | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 3992               | 18,057.60              | 0.00       | 0.00      | 18,057.60                            | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 5000               | 23,570.82              | 0.00       | 0.00      | 23,570.82                            | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 5100               | 23,570.82              | 0.00       | 0.00      | 23,570.82                            | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 5110               | 11,495.31              | 0.00       | 0.00      | 11,495.31                            | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 5111               | 11,495.31              | 0.00       | 0.00      | 11,495.31                            | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 5150               | 12,075.51              | 0.00       | 0.00      | 12,075.51                            | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 150101 | 5151               | 12,075.51              | 0.00       | 0.00      | 12,075.51                            | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2000               | 43,973.28              | 0.00       | 43,973.28 | 0.00                                 | 0.00     | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2100               | 18,515.04              | 0.00       | 18,515.04 | 0.00                                 | 0.00     | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2110               | 9,257.52               | 0.00       | 9,257.52  | 0.00                                 | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| A02 | 102 | 01  | 02  | 04 | 01 | 01  | 02 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2000               | 93,116.16              | 0.00                                 | 93,116.16 | 0.00       | 0.00   | 0.00      | 0.00         | -85,356.48                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3000               | 15,769.80              | 0.00                                 | 0.00      | 15,769.80  | 0.00   | 0.00      | 0.00         | 1,314.15                    | 0.00     | 15,769.80                        | 0.00     | 15,769.80   | 15,769.80 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3700               | 7,654.20               | 0.00                                 | 0.00      | 7,654.20   | 0.00   | 0.00      | 0.00         | 637.85                      | 0.00     | 7,654.20                         | 0.00     | 7,654.20    | 7,654.20  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3750               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00         | 412.46                      | 0.00      | 4,949.52                         | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3751               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52   | 0.00       | 0.00      | 0.00         | 412.46                      | 0.00      | 4,949.52                         | 0.00       | 4,949.52    | 4,949.52  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1000               | 239,844.88             | 38,694.97                            | 0.00       | 278,539.85 | 278,539.85 | 0.00      | 0.00         | 71,734.31                   | 36,413.88 | 278,539.85                       | 278,539.85 | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1100               | 132,878.16             | 16,364.44                            | 0.00       | 149,242.60 | 149,242.60 | 0.00      | 0.00         | 27,437.62                   | 10,593.93 | 149,242.60                       | 149,242.60 | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1130               | 132,878.16             | 16,364.44                            | 0.00       | 149,242.60 | 149,242.60 | 0.00      | 0.00         | 27,437.62                   | 10,593.93 | 149,242.60                       | 149,242.60 | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1131               | 132,878.16             | 16,364.44                            | 0.00       | 149,242.60 | 149,242.60 | 0.00      | 0.00         | 27,437.62                   | 10,593.93 | 149,242.60                       | 149,242.60 | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1300               | 106,966.72             | 22,330.53                            | 0.00       | 129,297.25 | 129,297.25 | 0.00      | 0.00         | 44,296.69                   | 25,819.95 | 129,297.25                       | 129,297.25 | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1320               | 31,325.44              | 2,664.25                             | 0.00       | 33,989.69  | 33,989.69  | 0.00      | 0.00         | 18,326.97                   | 20,894.76 | 33,989.69                        | 33,989.69  | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1321               | 9,470.48               | 1,087.05                             | 0.00       | 10,557.53  | 10,557.53  | 0.00      | 0.00         | 5,822.29                    | 8,035.93  | 10,557.53                        | 10,557.53  | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1323               | 21,854.96              | 1,577.20                             | 0.00       | 23,432.16  | 23,432.16  | 0.00      | 0.00         | 12,504.68                   | 12,858.83 | 23,432.16                        | 23,432.16  | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1340               | 75,641.28              | 19,666.28                            | 0.00       | 95,307.56  | 95,307.56  | 0.00      | 0.00         | 25,969.72                   | 4,925.19  | 95,307.56                        | 95,307.56  | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 1345               | 75,641.28              | 19,666.28                            | 0.00       | 95,307.56  | 95,307.56  | 0.00      | 0.00         | 25,969.72                   | 4,925.19  | 95,307.56                        | 95,307.56  | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,305.51 | 690.00     | 690.00     | 0.00      | 0.00         | -179,034.39                 | 0.00      | 690.00                           | 690.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 83,329.20  | 690.00     | 690.00     | 0.00      | 0.00         | -78,171.24                  | 0.00      | 690.00                           | 690.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,075.20  | 690.00     | 690.00     | 0.00      | 0.00         | -17,889.01                  | 0.00      | 690.00                           | 690.00     | -0.00       | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,075.20  | 690.00     | 690.00     | 0.00      | 0.00         | -17,889.01                  | 0.00      | 690.00                           | 690.00     | -0.00       | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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**ZUMPAHUACÁN 0065** **DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3000               | 53,021.22              | 0.00                                 | 0.00      | 53,021.22  | 0.00      | 0.00      | 0.00         | 2,502.65                    | 0.00     | 53,021.22                        | 0.00      | 53,021.22   | 53,021.22 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3700               | 26,279.91              | 0.00                                 | 0.00      | 26,279.91  | 0.00      | 0.00      | 0.00         | 1,232.10                    | 0.00     | 26,279.91                        | 0.00      | 26,279.91   | 26,279.91 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3750               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00      | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00      | 17,492.40   | 17,492.40 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3751               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00      | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00      | 17,492.40   | 17,492.40 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 5000               | 23,570.82              | 27,364.49                            | 0.00      | 50,935.31  | 39,440.00 | 0.00      | 0.00         | 28,334.76                   | 0.00     | 50,935.31                        | 39,440.00 | 11,495.31   | 11,495.31 | 22.57  |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 5100               | 23,570.82              | 27,364.49                            | 0.00      | 50,935.31  | 39,440.00 | 0.00      | 0.00         | 28,334.76                   | 0.00     | 50,935.31                        | 39,440.00 | 11,495.31   | 11,495.31 | 22.57  |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 5150               | 12,075.51              | 27,364.49                            | 0.00      | 39,440.00  | 39,440.00 | 0.00      | 0.00         | 27,873.80                   | 0.00     | 39,440.00                        | 39,440.00 | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 150101 | 5151               | 12,075.51              | 27,364.49                            | 0.00      | 39,440.00  | 39,440.00 | 0.00      | 0.00         | 27,873.80                   | 0.00     | 39,440.00                        | 39,440.00 | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00      | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00      | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00      | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |

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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        |            | 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 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00       | 20,829.48                            | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00       | 2,314.44                             | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00       | 2,314.44                             | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00       | 4,628.76                             | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3000               | 13,886.40              | 0.00       | 0.00                                 | 13,886.40  | 0.00   | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3500               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00       | 0.00                                 | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00       | 0.00                                 | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00       | 0.00                                 | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00       | 0.00                                 | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00       | 0.00                                 | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00       | 0.00                                 | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00       | 0.00                                 | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00       | 0.00                                 | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | 108 | 01  | 03  | 09 | 03 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00       | 0.00                                 | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2000               | 105,509.76             | 0.00       | 105,509.76                           | 0.00       | 0.00   | 0.00      | 0.00         | -96,717.28                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.96                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12 | 0.00       | 0.00   | 0.00      | 0.00         | -30,692.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12 | 0.00       | 0.00   | 0.00      | 0.00         | -30,692.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12 | 0.00       | 0.00   | 0.00      | 0.00         | -30,692.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3000               | 30,026.52              | 0.00                                 | 0.00      | 30,026.52  | 0.00   | 0.00      | 0.00         | 2,502.21                    | 0.00     | 30,026.52                        | 0.00     | 30,026.52   | 30,026.52 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00      | 16,857.60  | 0.00   | 0.00      | 0.00         | 1,404.80                    | 0.00     | 16,857.60                        | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00   | 0.00      | 0.00         | 1,188.06                    | 0.00     | 14,256.72                        | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00   | 0.00      | 0.00         | 1,188.06                    | 0.00     | 14,256.72                        | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3700               | 7,654.20               | 0.00                                 | 0.00      | 7,654.20   | 0.00   | 0.00      | 0.00         | 637.85                      | 0.00     | 7,654.20                         | 0.00     | 7,654.20    | 7,654.20  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3750               | 4,949.52               | 0.00                                 | 0.00      | 4,949.52   | 0.00   | 0.00      | 0.00         | 412.46                      | 0.00     | 4,949.52                         | 0.00     | 4,949.52    | 4,949.52  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3751               | 4,949.52               | 0.00                                 | 0.00       | 4,949.52     | 0.00         | 0.00      | 0.00         | 412.46                      | 0.00       | 4,949.52                         | 0.00         | 4,949.52    | 4,949.52  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1000               | 1,284,870.12           | 253,374.89                           | 0.00       | 1,538,245.01 | 1,538,245.01 | 0.00      | 0.00         | 452,830.95                  | 368,087.29 | 1,538,245.01                     | 1,538,245.01 | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1100               | 940,491.12             | 29,532.40                            | 0.00       | 970,023.52   | 970,023.52   | 0.00      | 0.00         | 107,907.56                  | 77,509.36  | 970,023.52                       | 970,023.52   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1110               | 700,690.08             | 0.00                                 | 0.00       | 700,690.08   | 700,690.08   | 0.00      | 0.00         | 58,390.84                   | 58,390.84  | 700,690.08                       | 700,690.08   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1111               | 700,690.08             | 0.00                                 | 0.00       | 700,690.08   | 700,690.08   | 0.00      | 0.00         | 58,390.84                   | 58,390.84  | 700,690.08                       | 700,690.08   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1130               | 239,801.04             | 29,532.40                            | 0.00       | 269,333.44   | 269,333.44   | 0.00      | 0.00         | 49,516.72                   | 19,118.52  | 269,333.44                       | 269,333.44   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1131               | 239,801.04             | 29,532.40                            | 0.00       | 269,333.44   | 269,333.44   | 0.00      | 0.00         | 49,516.72                   | 19,118.52  | 269,333.44                       | 269,333.44   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1300               | 344,379.00             | 223,842.49                           | 0.00       | 568,221.49   | 568,221.49   | 0.00      | 0.00         | 344,923.39                  | 290,577.93 | 568,221.49                       | 568,221.49   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1320               | 221,718.36             | 191,951.41                           | 0.00       | 413,669.77   | 413,669.77   | 0.00      | 0.00         | 302,810.59                  | 282,591.19 | 413,669.77                       | 413,669.77   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1321               | 67,031.14              | 60,606.18                            | 0.00       | 127,637.32   | 127,637.32   | 0.00      | 0.00         | 94,121.75                   | 109,789.70 | 127,637.32                       | 127,637.32   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1323               | 154,687.22             | 131,345.23                           | 0.00       | 286,032.45   | 286,032.45   | 0.00      | 0.00         | 208,688.84                  | 172,801.49 | 286,032.45                       | 286,032.45   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1340               | 122,660.64             | 31,891.08                            | 0.00       | 154,551.72   | 154,551.72   | 0.00      | 0.00         | 42,112.80                   | 7,986.74   | 154,551.72                       | 154,551.72   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 1345               | 122,660.64             | 31,891.08                            | 0.00       | 154,551.72   | 154,551.72   | 0.00      | 0.00         | 42,112.80                   | 7,986.74   | 154,551.72                       | 154,551.72   | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00         | 0.00         | 0.00      | 0.00         | -179,724.39                 | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00         | 0.00         | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00         | 0.00         | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00         | 0.00         | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00         | 0.00         | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00         | 0.00         | 0.00      | 0.00         | -85,262.94                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3000               | 79,820.82              | 0.00                                 | 0.00      | 79,820.82  | 0.00   | 0.00      | 0.00         | 4,275.04                    | 0.00     | 79,820.82                        | 0.00     | 79,820.82   | 79,820.82 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00         | 1,999.05                    | 0.00     | 35,483.31                        | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3700               | 26,279.91              | 0.00                                 | 0.00      | 26,279.91  | 0.00   | 0.00      | 0.00         | 1,232.10                    | 0.00     | 26,279.91                        | 0.00     | 26,279.91   | 26,279.91 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3750               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00   | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3751               | 17,492.40              | 0.00                                 | 0.00      | 17,492.40  | 0.00   | 0.00      | 0.00         | 996.79                      | 0.00     | 17,492.40                        | 0.00     | 17,492.40   | 17,492.40 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| B00 | B00 | 01  | 05  | 02 | 06 | 03  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 105,509.76             | 0.00                                 | 105,509.76 | 0.00       | 0.00   | 0.00      | 0.00         | -96,717.28                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00         | -30,692.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00         | -30,692.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00         | -30,692.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 14,256.72  | 14,650.20  | 0.00   | 0.00      | 0.00         | -11,847.81                  | 0.00     | 14,650.20                        | 0.00     | 14,650.20   | 14,650.20 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 14,256.72  | 2,600.88   | 0.00   | 0.00      | 0.00         | -12,851.92                  | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 14,256.72  | 0.00       | 0.00   | 0.00      | 0.00         | -13,068.66                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 14,256.72  | 0.00       | 0.00   | 0.00      | 0.00         | -13,068.66                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00         | 544.55                      | 0.00       | 6,534.60                         | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 768,063.24             | 12,462.01                            | 58,696.17  | 721,829.08 | 706,593.36 | 0.00      | 0.00         | 78,823.16                   | 450,082.27 | 721,829.08                       | 706,593.36 | 15,235.72   | 15,235.72 | 2.11   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 621,538.32             | 0.00                                 | 58,696.17  | 562,842.15 | 547,606.43 | 0.00      | 0.00         | -6,901.31                   | 352,346.93 | 562,842.15                       | 547,606.43 | 15,235.72   | 15,235.72 | 2.71   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1110               | 621,538.32             | 0.00                                 | 58,696.17  | 562,842.15 | 547,606.43 | 0.00      | 0.00         | -6,901.31                   | 352,346.93 | 562,842.15                       | 547,606.43 | 15,235.72   | 15,235.72 | 2.71   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1111               | 621,538.32             | 0.00                                 | 58,696.17  | 562,842.15 | 547,606.43 | 0.00      | 0.00         | -6,901.31                   | 352,346.93 | 562,842.15                       | 547,606.43 | 15,235.72   | 15,235.72 | 2.71   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1321               | 44,298.24              | 5,084.66                             | 0.00       | 49,382.90  | 49,382.90  | 0.00      | 0.00         | 27,233.78                   | 37,588.11  | 49,382.90                        | 49,382.90  | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               | 102,226.68             | 7,377.35                             | 0.00       | 109,604.03 | 109,604.03 | 0.00      | 0.00         | 58,490.69                   | 60,147.23  | 109,604.03                       | 109,604.03 | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 78,701.22              | 0.00                                 | 0.00      | 78,701.22  | 0.00   | 0.00      | 0.00         | 4,181.74                    | 0.00     | 78,701.22                        | 0.00     | 78,701.22   | 78,701.22 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00         | 1,999.05                    | 0.00     | 35,483.31                        | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00         | 1,138.80                    | 0.00     | 25,160.31                        | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C01 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 105,509.76             | 0.00                                 | 105,430.76 | 79.00      | 79.00  | 0.00      | 0.00                        | -96,638.28            | 0.00                             | 79.00                 | 79.00    | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,893.72   | 79.00      | 79.00  | 0.00      | 0.00                        | -3,562.66             | 0.00                             | 79.00                 | 79.00    | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,893.72   | 79.00      | 79.00  | 0.00      | 0.00                        | -3,562.66             | 0.00                             | 79.00                 | 79.00    | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,893.72   | 79.00      | 79.00  | 0.00      | 0.00                        | -3,562.66             | 0.00                             | 79.00                 | 79.00    | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00       | 28,906.92  | 0.00   | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 0.00     | 28,906.92   | 28,906.92 | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 0.00   | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00         | 544.55                      | 0.00        | 6,534.60                         | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00        | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00        | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00        | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00        | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00        | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00        | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00        | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00        | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00        | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00        | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00        | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00        | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00        | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 768,063.24             | 124,850.11                           | 0.00       | 892,913.35 | 888,514.23 | 0.00      | 0.00         | 249,907.43                  | -38,633.77  | 892,913.35                       | 888,514.23 | 4,399.12    | 4,399.12  | 0.49   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 617,139.20 | 0.00      | 0.00         | 51,794.86                   | -248,757.21 | 621,538.32                       | 617,139.20 | 4,399.12    | 4,399.12  | 0.71   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1110               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 617,139.20 | 0.00      | 0.00         | 51,794.86                   | -248,757.21 | 621,538.32                       | 617,139.20 | 4,399.12    | 4,399.12  | 0.71   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1111               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 617,139.20 | 0.00      | 0.00         | 51,794.86                   | -248,757.21 | 621,538.32                       | 617,139.20 | 4,399.12    | 4,399.12  | 0.71   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 146,524.92             | 124,850.11                           | 0.00       | 271,375.03 | 271,375.03 | 0.00      | 0.00         | 198,112.57                  | 210,123.44  | 271,375.03                       | 271,375.03 | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 146,524.92             | 124,850.11                           | 0.00       | 271,375.03 | 271,375.03 | 0.00      | 0.00         | 198,112.57                  | 210,123.44  | 271,375.03                       | 271,375.03 | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1321               | 44,298.24              | 49,358.76                            | 0.00       | 93,657.00  | 93,657.00  | 0.00      | 0.00         | 71,507.88                   | 81,862.21   | 93,657.00                        | 93,657.00  | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               | 102,226.68             | 75,491.35                            | 0.00       | 177,718.03 | 177,718.03 | 0.00      | 0.00         | 126,604.69                  | 128,261.23  | 177,718.03                       | 177,718.03 | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00        | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 78,701.22              | 0.00                                 | 61,230.00 | 17,471.22  | 0.00   | 0.00      | 0.00         | -57,048.26                  | 0.00     | 17,471.22                        | 0.00     | 17,471.22   | 17,471.22 | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 26,799.60 | 8,683.71   | 0.00   | 0.00      | 0.00         | -24,800.55                  | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 26,799.60 | 0.00       | 0.00   | 0.00      | 0.00         | -25,027.21                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 26,799.60 | 0.00       | 0.00   | 0.00      | 0.00         | -25,027.21                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 16,372.80 | 8,787.51   | 0.00   | 0.00      | 0.00         | -15,234.00                  | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00   | 0.00      | 0.00         | -15,469.31                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00   | 0.00      | 0.00         | -15,469.31                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00   | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00   | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00   | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 23,570.82 | 0.00       | 0.00   | 0.00      | 0.00         | -22,600.55                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 23,570.82 | 0.00       | 0.00   | 0.00      | 0.00         | -22,600.55                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 11,495.31 | 0.00       | 0.00   | 0.00      | 0.00         | -11,034.35                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 11,495.31 | 0.00       | 0.00   | 0.00      | 0.00         | -11,034.35                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 12,075.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,566.20                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 12,075.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,566.20                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C02 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 105,509.76             | 0.00                                 | 104,561.76 | 948.00     | 948.00 | 0.00      | 0.00                        | -95,769.28            | 0.00                             | 948.00                | 948.00   | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,024.72   | 948.00     | 948.00 | 0.00      | 0.00                        | -2,693.66             | 0.00                             | 948.00                | 948.00   | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,024.72   | 948.00     | 948.00 | 0.00      | 0.00                        | -2,693.66             | 0.00                             | 948.00                | 948.00   | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,024.72   | 948.00     | 948.00 | 0.00      | 0.00                        | -2,693.66             | 0.00                             | 948.00                | 948.00   | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00       | 28,906.92  | 0.00   | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 0.00     | 28,906.92   | 28,906.92 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 0.00   | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00         | 544.55                      | 0.00       | 6,534.60                         | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 768,063.24             | 12,462.01                            | 0.00       | 780,525.25 | 780,525.25 | 0.00      | 0.00         | 137,519.33                  | 149,530.20 | 780,525.25                       | 780,525.25 | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1110               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1111               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1321               | 44,298.24              | 5,084.66                             | 0.00       | 49,382.90  | 49,382.90  | 0.00      | 0.00         | 27,233.78                   | 37,588.11  | 49,382.90                        | 49,382.90  | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               | 102,226.68             | 7,377.35                             | 0.00       | 109,604.03 | 109,604.03 | 0.00      | 0.00         | 58,490.69                   | 60,147.23  | 109,604.03                       | 109,604.03 | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 78,701.22              | 0.00                                 | 10,371.56 | 68,329.66  | 0.00   | 0.00      | 0.00                        | -6,189.82             | 0.00                             | 68,329.66             | 0.00     | 68,329.66   | 68,329.66 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 10,371.56 | 25,111.75  | 0.00   | 0.00      | 0.00                        | -8,372.51             | 0.00                             | 25,111.75             | 0.00     | 25,111.75   | 25,111.75 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 10,371.56 | 16,428.04  | 0.00   | 0.00      | 0.00                        | -8,599.17             | 0.00                             | 16,428.04             | 0.00     | 16,428.04   | 16,428.04 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 10,371.56 | 16,428.04  | 0.00   | 0.00      | 0.00                        | -8,599.17             | 0.00                             | 16,428.04             | 0.00     | 16,428.04   | 16,428.04 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C03 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 105,509.76             | 0.00                                 | 105,509.76 | 0.00       | 0.00   | 0.00      | 0.00                        | -96,717.28            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00       | 28,906.92  | 0.00   | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 0.00     | 28,906.92   | 28,906.92 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 0.00   | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 768,063.24             | 12,462.01                            | 0.00       | 780,525.25 | 780,525.25 | 0.00      | 0.00                        | 137,519.33            | 149,530.20                       | 780,525.25            | 780,525.25 | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00                        | 51,794.86             | 51,794.86                        | 621,538.32            | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1110               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00                        | 51,794.86             | 51,794.86                        | 621,538.32            | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1111               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00                        | 51,794.86             | 51,794.86                        | 621,538.32            | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00                        | 85,724.47             | 97,735.34                        | 158,986.93            | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00                        | 85,724.47             | 97,735.34                        | 158,986.93            | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1321               | 44,298.24              | 5,084.66                             | 0.00       | 49,382.90  | 49,382.90  | 0.00      | 0.00                        | 27,233.78             | 37,588.11                        | 49,382.90             | 49,382.90  | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               | 102,226.68             | 7,377.35                             | 0.00       | 109,604.03 | 109,604.03 | 0.00      | 0.00                        | 58,490.69             | 60,147.23                        | 109,604.03            | 109,604.03 | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -179,724.39           | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 78,701.22              | 0.00                                 | 0.00      | 78,701.22  | 0.00   | 0.00      | 0.00         | 4,181.74                    | 0.00     | 78,701.22                        | 0.00     | 78,701.22   | 78,701.22 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00         | 1,999.05                    | 0.00     | 35,483.31                        | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00         | 1,138.80                    | 0.00     | 25,160.31                        | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C04 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 105,509.76             | 0.00                                 | 105,509.76 | 0.00       | 0.00   | 0.00      | 0.00                        | -96,717.28            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00       | 28,906.92  | 0.00   | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 0.00     | 28,906.92   | 28,906.92 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 0.00   | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00         | 544.55                      | 0.00       | 6,534.60                         | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 768,063.24             | 12,462.01                            | 0.00       | 780,525.25 | 780,525.25 | 0.00      | 0.00         | 137,519.33                  | 149,530.20 | 780,525.25                       | 780,525.25 | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1110               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1111               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1321               | 44,298.24              | 5,084.66                             | 0.00       | 49,382.90  | 49,382.90  | 0.00      | 0.00         | 27,233.78                   | 37,588.11  | 49,382.90                        | 49,382.90  | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               | 102,226.68             | 7,377.35                             | 0.00       | 109,604.03 | 109,604.03 | 0.00      | 0.00         | 58,490.69                   | 60,147.23  | 109,604.03                       | 109,604.03 | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 78,701.22              | 0.00                                 | 0.00      | 78,701.22  | 0.00   | 0.00      | 0.00         | 4,181.74                    | 0.00     | 78,701.22                        | 0.00     | 78,701.22   | 78,701.22 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00         | 1,999.05                    | 0.00     | 35,483.31                        | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00         | 1,138.80                    | 0.00     | 25,160.31                        | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00         | -40,308.84                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C05 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 105,509.76             | 0.00                                 | 105,509.76 | 0.00       | 0.00   | 0.00      | 0.00                        | -96,717.28            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00       | 28,906.92  | 0.00   | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 0.00     | 28,906.92   | 28,906.92 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 0.00   | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00         | 544.55                      | 0.00       | 6,534.60                         | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 768,063.24             | 12,462.01                            | 0.00       | 780,525.25 | 780,525.25 | 0.00      | 0.00         | 137,519.33                  | 149,530.20 | 780,525.25                       | 780,525.25 | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1110               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1111               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 146,524.92             | 12,462.01                            | 0.00       | 158,986.93 | 158,986.93 | 0.00      | 0.00         | 85,724.47                   | 97,735.34  | 158,986.93                       | 158,986.93 | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1321               | 44,298.24              | 5,084.66                             | 0.00       | 49,382.90  | 49,382.90  | 0.00      | 0.00         | 27,233.78                   | 37,588.11  | 49,382.90                        | 49,382.90  | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               | 102,226.68             | 7,377.35                             | 0.00       | 109,604.03 | 109,604.03 | 0.00      | 0.00         | 58,490.69                   | 60,147.23  | 109,604.03                       | 109,604.03 | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 78,701.22              | 0.00                                 | 0.00      | 78,701.22  | 0.00   | 0.00      | 0.00                        | 4,181.74              | 0.00                             | 78,701.22             | 0.00     | 78,701.22   | 78,701.22 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00                        | 1,999.05              | 0.00                             | 35,483.31             | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 18,129.43              | 0.00                                 | 0.00      | 18,129.43  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,129.43                        | 0.00     | 18,129.43   | 18,129.43 | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,243.03               | 0.00                                 | 0.00      | 4,243.03   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,243.03                         | 0.00     | 4,243.03    | 4,243.03  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,243.03               | 0.00                                 | 0.00      | 4,243.03   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,243.03                         | 0.00     | 4,243.03    | 4,243.03  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,243.03               | 0.00                                 | 0.00      | 4,243.03   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,243.03                         | 0.00     | 4,243.03    | 4,243.03  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 3,932.64               | 0.00                                 | 0.00      | 3,932.64   | 0.00   | 0.00      | 0.00         | 327.72                      | 0.00     | 3,932.64                         | 0.00     | 3,932.64    | 3,932.64  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 3,932.64               | 0.00                                 | 0.00      | 3,932.64   | 0.00   | 0.00      | 0.00         | 327.72                      | 0.00     | 3,932.64                         | 0.00     | 3,932.64    | 3,932.64  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 1,618.20               | 0.00                                 | 0.00       | 1,618.20   | 0.00   | 0.00      | 0.00                        | 134.85                | 0.00                             | 1,618.20              | 0.00     | 1,618.20    | 1,618.20  | 100.00 |
| C00 | C06 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 1,618.20               | 0.00                                 | 0.00       | 1,618.20   | 0.00   | 0.00      | 0.00                        | 134.85                | 0.00                             | 1,618.20              | 0.00     | 1,618.20    | 1,618.20  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 105,509.76             | 0.00                                 | 105,509.76 | 0.00       | 0.00   | 0.00      | 0.00                        | -96,717.28            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 33,483.12              | 0.00                                 | 33,483.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -30,692.86            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00       | 28,906.92  | 0.00   | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 0.00     | 28,906.92   | 28,906.92 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 0.00   | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00         | 544.55                      | 0.00       | 6,534.60                         | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 768,063.24             | 124,850.11                           | 0.00       | 892,913.35 | 892,913.35 | 0.00      | 0.00         | 249,907.43                  | 261,918.30 | 892,913.35                       | 892,913.35 | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1110               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1111               | 621,538.32             | 0.00                                 | 0.00       | 621,538.32 | 621,538.32 | 0.00      | 0.00         | 51,794.86                   | 51,794.86  | 621,538.32                       | 621,538.32 | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 146,524.92             | 124,850.11                           | 0.00       | 271,375.03 | 271,375.03 | 0.00      | 0.00         | 198,112.57                  | 210,123.44 | 271,375.03                       | 271,375.03 | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 146,524.92             | 124,850.11                           | 0.00       | 271,375.03 | 271,375.03 | 0.00      | 0.00         | 198,112.57                  | 210,123.44 | 271,375.03                       | 271,375.03 | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1321               | 44,298.24              | 49,358.76                            | 0.00       | 93,657.00  | 93,657.00  | 0.00      | 0.00         | 71,507.88                   | 81,862.21  | 93,657.00                        | 93,657.00  | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               | 102,226.68             | 75,491.35                            | 0.00       | 177,718.03 | 177,718.03 | 0.00      | 0.00         | 126,604.69                  | 128,261.23 | 177,718.03                       | 177,718.03 | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 78,701.22              | 0.00                                 | 0.00      | 78,701.22  | 0.00   | 0.00      | 0.00                        | 4,181.74              | 0.00                             | 78,701.22             | 0.00     | 78,701.22   | 78,701.22 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00                        | 1,999.05              | 0.00                             | 35,483.31             | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | %      |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| C00 | C07 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2000               | 117,456.24             | 0.00                                 | 116,365.07 | 1,091.17   | 1,091.17 | 0.00      | 0.00                        | -106,577.05           | 0.00                             | 1,091.17              | 1,091.17 | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,478.17  | 369.51     | 369.51   | 0.00      | 0.00                        | -30,657.53            | 0.00                             | 369.51                | 369.51   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,154.24  | 235.60     | 235.60   | 0.00      | 0.00                        | -14,788.42            | 0.00                             | 235.60                | 235.60   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,554.72  | 235.60     | 235.60   | 0.00      | 0.00                        | -11,488.86            | 0.00                             | 235.60                | 235.60   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00     | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,101.61  | 133.91     | 133.91   | 0.00      | 0.00                        | -9,248.65             | 0.00                             | 133.91                | 133.91   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,101.61  | 133.91     | 133.91   | 0.00      | 0.00                        | -9,248.65             | 0.00                             | 133.91                | 133.91   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2200               | 9,087.84               | 0.00                                 | 8,366.18   | 721.66     | 721.66   | 0.00      | 0.00                        | -7,608.86             | 0.00                             | 721.66                | 721.66   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,251.06   | 721.66     | 721.66   | 0.00      | 0.00                        | -2,920.00             | 0.00                             | 721.66                | 721.66   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,251.06   | 721.66     | 721.66   | 0.00      | 0.00                        | -2,920.00             | 0.00                             | 721.66                | 721.66   | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2230               | 5,115.12               | 0.00                                 | 5,115.12   | 0.00       | 0.00     | 0.00      | 0.00                        | -4,688.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2231               | 5,115.12               | 0.00                                 | 5,115.12   | 0.00       | 0.00     | 0.00      | 0.00                        | -4,688.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2400               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2460               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2461               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2700               | 7,202.64               | 0.00                                 | 7,202.64   | 0.00       | 0.00     | 0.00      | 0.00                        | -6,602.42             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2740               | 7,202.64               | 0.00                                 | 7,202.64   | 0.00       | 0.00     | 0.00      | 0.00                        | -6,602.42             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2741               | 7,202.64               | 0.00                                 | 7,202.64   | 0.00       | 0.00     | 0.00      | 0.00                        | -6,602.42             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00     | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00         | 0.00         | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00         | 0.00         | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3000               | 110,440.32             | 0.00                                 | 0.00      | 110,440.32   | 0.00         | 0.00      | 0.00                        | 9,203.36              | 0.00                             | 110,440.32            | 0.00         | 110,440.32  | 110,440.32 | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00      | 16,857.60    | 0.00         | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00         | 16,857.60   | 16,857.60  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88     | 0.00         | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00         | 2,600.88    | 2,600.88   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88     | 0.00         | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00         | 2,600.88    | 2,600.88   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72    | 0.00         | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00         | 14,256.72   | 14,256.72  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72    | 0.00         | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00         | 14,256.72   | 14,256.72  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3600               | 26,254.32              | 0.00                                 | 0.00      | 26,254.32    | 0.00         | 0.00      | 0.00                        | 2,187.86              | 0.00                             | 26,254.32             | 0.00         | 26,254.32   | 26,254.32  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3610               | 26,254.32              | 0.00                                 | 0.00      | 26,254.32    | 0.00         | 0.00      | 0.00                        | 2,187.86              | 0.00                             | 26,254.32             | 0.00         | 26,254.32   | 26,254.32  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3612               | 26,254.32              | 0.00                                 | 0.00      | 26,254.32    | 0.00         | 0.00      | 0.00                        | 2,187.86              | 0.00                             | 26,254.32             | 0.00         | 26,254.32   | 26,254.32  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60     | 0.00         | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00         | 6,534.60    | 6,534.60   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68     | 0.00         | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00         | 2,704.68    | 2,704.68   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68     | 0.00         | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00         | 2,704.68    | 2,704.68   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92     | 0.00         | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00         | 3,829.92    | 3,829.92   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92     | 0.00         | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00         | 3,829.92    | 3,829.92   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3800               | 55,279.08              | 0.00                                 | 0.00      | 55,279.08    | 0.00         | 0.00      | 0.00                        | 4,606.59              | 0.00                             | 55,279.08             | 0.00         | 55,279.08   | 55,279.08  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3820               | 55,279.08              | 0.00                                 | 0.00      | 55,279.08    | 0.00         | 0.00      | 0.00                        | 4,606.59              | 0.00                             | 55,279.08             | 0.00         | 55,279.08   | 55,279.08  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3821               | 39,521.16              | 0.00                                 | 0.00      | 39,521.16    | 0.00         | 0.00      | 0.00                        | 3,293.43              | 0.00                             | 39,521.16             | 0.00         | 39,521.16   | 39,521.16  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3822               | 15,757.92              | 0.00                                 | 0.00      | 15,757.92    | 0.00         | 0.00      | 0.00                        | 1,313.16              | 0.00                             | 15,757.92             | 0.00         | 15,757.92   | 15,757.92  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04    | 0.00         | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00         | 11,405.04   | 11,405.04  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04    | 0.00         | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00         | 11,405.04   | 11,405.04  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48     | 0.00         | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00         | 5,412.48    | 5,412.48   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48     | 0.00         | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00         | 5,412.48    | 5,412.48   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56     | 0.00         | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00         | 5,992.56    | 5,992.56   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56     | 0.00         | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00         | 5,992.56    | 5,992.56   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1000               | 936,452.70             | 183,388.60                           | 0.00      | 1,119,841.30 | 1,119,841.30 | 0.00      | 0.00                        | 307,801.05            | 149,845.90                       | 1,119,841.30          | 1,119,841.30 | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1100               | 412,609.68             | 50,814.43                            | 0.00      | 463,424.11   | 463,424.11   | 0.00      | 0.00                        | 85,198.57             | 32,895.96                        | 463,424.11            | 463,424.11   | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1130               | 412,609.68             | 50,814.43                            | 0.00      | 463,424.11   | 463,424.11   | 0.00      | 0.00                        | 85,198.57             | 32,895.96                        | 463,424.11            | 463,424.11   | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1131               | 412,609.68             | 50,814.43                            | 0.00      | 463,424.11   | 463,424.11   | 0.00      | 0.00                        | 85,198.57             | 32,895.96                        | 463,424.11            | 463,424.11   | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1300               | 523,843.02             | 132,574.17                           | 0.00      | 656,417.19   | 656,417.19   | 0.00      | 0.00                        | 222,602.48            | 116,949.94                       | 656,417.19            | 656,417.19   | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1320               | 111,299.34             | 20,315.12                            | 0.00      | 131,614.46   | 131,614.46   | 0.00      | 0.00                        | 75,964.79             | 85,088.18                        | 131,614.46            | 131,614.46   | 0.00        | 0.00       | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 1321               |  | 33,648.64                            | 8,136.15   | 0.00       | 41,784.79  | 41,784.79  | 0.00                        | 0.00         | 24,960.47                        | 32,825.55 | 41,784.79             | 41,784.79  | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1323               |  | 77,650.70                            | 12,178.97  | 0.00       | 89,829.67  | 89,829.67  | 0.00                        | 0.00         | 51,004.32                        | 52,262.63 | 89,829.67             | 89,829.67  | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1340               |  | 412,543.68                           | 112,259.05 | 0.00       | 524,802.73 | 524,802.73 | 0.00                        | 0.00         | 146,637.69                       | 31,861.76 | 524,802.73            | 524,802.73 | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 1345               |  | 412,543.68                           | 112,259.05 | 0.00       | 524,802.73 | 524,802.73 | 0.00                        | 0.00         | 146,637.69                       | 31,861.76 | 524,802.73            | 524,802.73 | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2000               |  | 252,964.23                           | 8,132.52   | 247,499.23 | 13,597.52  | 13,597.52  | 0.00                        | 0.00         | -224,314.26                      | 0.00      | 13,597.52             | 13,597.52  | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2100               |  | 84,019.20                            | 3,615.72   | 84,019.20  | 3,615.72   | 3,615.72   | 0.00                        | 0.00         | -75,245.52                       | 0.00      | 3,615.72              | 3,615.72   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2110               |  | 41,475.60                            | 0.00       | 41,475.60  | 0.00       | 0.00       | 0.00                        | 0.00         | -38,941.12                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2111               |  | 25,333.20                            | 0.00       | 25,333.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -23,683.01                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40  | 0.00       | 0.00       | 0.00                        | 0.00         | -15,258.11                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2120               |  | 0.00                                 | 1,525.40   | 0.00       | 1,525.40   | 1,525.40   | 0.00                        | 0.00         | 1,525.40                         | 0.00      | 1,525.40              | 1,525.40   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2121               |  | 0.00                                 | 1,525.40   | 0.00       | 1,525.40   | 1,525.40   | 0.00                        | 0.00         | 1,525.40                         | 0.00      | 1,525.40              | 1,525.40   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2140               |  | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,579.01                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2141               |  | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,579.01                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2160               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00                        | 0.00         | -21,341.11                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2161               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00                        | 0.00         | -21,341.11                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2180               |  | 0.00                                 | 2,090.32   | 0.00       | 2,090.32   | 2,090.32   | 0.00                        | 0.00         | 2,090.32                         | 0.00      | 2,090.32              | 2,090.32   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2181               |  | 0.00                                 | 2,090.32   | 0.00       | 2,090.32   | 2,090.32   | 0.00                        | 0.00         | 2,090.32                         | 0.00      | 2,090.32              | 2,090.32   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2200               |  | 34,173.60                            | 0.00       | 28,895.60  | 5,278.00   | 5,278.00   | 0.00                        | 0.00         | -26,969.62                       | 0.00      | 5,278.00              | 5,278.00   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2210               |  | 16,515.60                            | 0.00       | 11,237.60  | 5,278.00   | 5,278.00   | 0.00                        | 0.00         | -10,322.21                       | 0.00      | 5,278.00              | 5,278.00   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2211               |  | 16,515.60                            | 0.00       | 11,237.60  | 5,278.00   | 5,278.00   | 0.00                        | 0.00         | -10,322.21                       | 0.00      | 5,278.00              | 5,278.00   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2230               |  | 17,658.00                            | 0.00       | 17,658.00  | 0.00       | 0.00       | 0.00                        | 0.00         | -16,647.41                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2231               |  | 17,658.00                            | 0.00       | 17,658.00  | 0.00       | 0.00       | 0.00                        | 0.00         | -16,647.41                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2400               |  | 24,565.20                            | 4,516.80   | 24,565.20  | 4,516.80   | 4,516.80   | 0.00                        | 0.00         | -18,462.21                       | 0.00      | 4,516.80              | 4,516.80   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2460               |  | 24,565.20                            | 0.00       | 24,565.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -22,979.01                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2461               |  | 24,565.20                            | 0.00       | 24,565.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -22,979.01                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2480               |  | 0.00                                 | 3,984.60   | 0.00       | 3,984.60   | 3,984.60   | 0.00                        | 0.00         | 3,984.60                         | 0.00      | 3,984.60              | 3,984.60   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2482               |  | 0.00                                 | 3,984.60   | 0.00       | 3,984.60   | 3,984.60   | 0.00                        | 0.00         | 3,984.60                         | 0.00      | 3,984.60              | 3,984.60   | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2490               |  | 0.00                                 | 532.20     | 0.00       | 532.20     | 532.20     | 0.00                        | 0.00         | 532.20                           | 0.00      | 532.20                | 532.20     | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2491               |  | 0.00                                 | 532.20     | 0.00       | 532.20     | 532.20     | 0.00                        | 0.00         | 532.20                           | 0.00      | 532.20                | 532.20     | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2700               |  | 19,745.52                            | 0.00       | 19,745.52  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,560.97                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2740               |  | 19,745.52                            | 0.00       | 19,745.52  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,560.97                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2741               |  | 19,745.52                            | 0.00       | 19,745.52  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,560.97                       | 0.00      | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2900               |  | 90,460.71                            | 0.00       | 90,273.71  | 187.00     | 187.00     | 0.00                        | 0.00         | -85,075.94                       | 0.00      | 187.00                | 187.00     | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2910               |  | 19,257.60                            | 0.00       | 19,070.60  | 187.00     | 187.00     | 0.00                        | 0.00         | -17,926.71                       | 0.00      | 187.00                | 187.00     | 0.00        | 0.00     | 0.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2911               |  | 19,257.60                            | 0.00       | 19,070.60  | 187.00     | 187.00     | 0.00                        | 0.00         | -17,926.71                       | 0.00      | 187.00                | 187.00     | 0.00        | 0.00     | 0.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3000               | 191,403.33             | 225,362.73                           | 0.00      | 416,766.06 | 270,966.84 | 0.00      | 0.00                        | 237,517.51            | 5,568.00                         | 416,766.06            | 270,966.84 | 145,799.22  | 145,799.22 | 34.98  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3300               | 0.00                   | 51,974.00                            | 0.00      | 51,974.00  | 51,974.00  | 0.00      | 0.00                        | 51,974.00             | 0.00                             | 51,974.00             | 51,974.00  | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3360               | 0.00                   | 51,974.00                            | 0.00      | 51,974.00  | 51,974.00  | 0.00      | 0.00                        | 51,974.00             | 0.00                             | 51,974.00             | 51,974.00  | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3362               | 0.00                   | 6,560.00                             | 0.00      | 6,560.00   | 6,560.00   | 0.00      | 0.00                        | 6,560.00              | 0.00                             | 6,560.00              | 6,560.00   | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3363               | 0.00                   | 45,414.00                            | 0.00      | 45,414.00  | 45,414.00  | 0.00      | 0.00                        | 45,414.00             | 0.00                             | 45,414.00             | 45,414.00  | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00       | 0.00      | 0.00                        | 1,999.05              | 0.00                             | 35,483.31             | 0.00       | 35,483.31   | 35,483.31  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00       | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00       | 26,799.60   | 26,799.60  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00       | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00       | 26,799.60   | 26,799.60  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3600               | 38,797.20              | 672.80                               | 0.00      | 39,470.00  | 672.80     | 0.00      | 0.00                        | 3,444.99              | 0.00                             | 39,470.00             | 672.80     | 38,797.20   | 38,797.20  | 98.30  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3610               | 38,797.20              | 672.80                               | 0.00      | 39,470.00  | 672.80     | 0.00      | 0.00                        | 3,444.99              | 0.00                             | 39,470.00             | 672.80     | 38,797.20   | 38,797.20  | 98.30  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3611               | 0.00                   | 672.80                               | 0.00      | 672.80     | 672.80     | 0.00      | 0.00                        | 672.80                | 0.00                             | 672.80                | 672.80     | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3612               | 38,797.20              | 0.00                                 | 0.00      | 38,797.20  | 0.00       | 0.00      | 0.00                        | 2,772.19              | 0.00                             | 38,797.20             | 0.00       | 38,797.20   | 38,797.20  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00       | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00       | 25,160.31   | 25,160.31  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51   | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00       | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00       | 16,372.80   | 16,372.80  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00       | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00       | 16,372.80   | 16,372.80  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3800               | 73,904.91              | 172,715.93                           | 0.00      | 246,620.84 | 218,320.04 | 0.00      | 0.00                        | 177,916.78            | 5,568.00                         | 246,620.84            | 218,320.04 | 28,300.80   | 28,300.80  | 11.48  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3820               | 73,904.91              | 172,715.93                           | 0.00      | 246,620.84 | 218,320.04 | 0.00      | 0.00                        | 177,916.78            | 5,568.00                         | 246,620.84            | 218,320.04 | 28,300.80   | 28,300.80  | 11.48  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3821               | 45,604.11              | 172,715.93                           | 0.00      | 218,320.04 | 218,320.04 | 0.00      | 0.00                        | 176,019.29            | 5,568.00                         | 218,320.04            | 218,320.04 | 0.00        | 0.00       | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3822               | 28,300.80              | 0.00                                 | 0.00      | 28,300.80  | 0.00       | 0.00      | 0.00                        | 1,897.49              | 0.00                             | 28,300.80             | 0.00       | 28,300.80   | 28,300.80  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 4,988.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 4,988.00   | 18,582.82   | 18,582.82  | 78.84  |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 4,988.00 | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 4,988.00 | 18,582.82   | 18,582.82 | 78.84  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 4,988.00 | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 4,988.00 | 7,087.51    | 7,087.51  | 58.69  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 4,988.00 | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 4,988.00 | 7,087.51    | 7,087.51  | 58.69  |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2000               | 57,859.56              | 0.00                                 | 57,859.56 | 0.00       | 0.00     | 0.00      | 0.00         | -53,037.93                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00     | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2400               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2740               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2741               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00     | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3000               | 30,087.12              | 0.00                                 | 0.00      | 30,087.12  | 0.00     | 0.00      | 0.00                        | 2,507.26              | 0.00                             | 30,087.12             | 0.00     | 30,087.12   | 30,087.12 | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3600               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3610               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3612               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3800               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3820               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00     | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3822               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00     | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00     | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| D00 | D00 | 01  | 03  | 09 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2000               | 93,116.16              | 0.00                                 | 91,536.16 | 1,580.00   | 1,580.00 | 0.00      | 0.00                        | -83,776.48            | 0.00                             | 1,580.00              | 1,580.00 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00     | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -3,299.96             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.96             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.96             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 2,392.72  | 1,580.00   | 1,580.00 | 0.00      | 0.00                        | -2,061.66             | 0.00                             | 1,580.00              | 1,580.00 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 2,392.72  | 1,580.00   | 1,580.00 | 0.00      | 0.00                        | -2,061.66             | 0.00                             | 1,580.00              | 1,580.00 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 2,392.72  | 1,580.00   | 1,580.00 | 0.00      | 0.00                        | -2,061.66             | 0.00                             | 1,580.00              | 1,580.00 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3000               | 23,318.28              | 0.00                                 | 0.00      | 23,318.28  | 0.00     | 0.00      | 0.00                        | 1,943.19              | 0.00                             | 23,318.28             | 0.00     | 23,318.28   | 23,318.28 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00     | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00     | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00     | 8,668.08    | 8,668.08  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00     | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00     | 8,668.08    | 8,668.08  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00     | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00     | 8,668.08    | 8,668.08  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.96                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.96                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.96                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00     | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 110101 | 5100               |  | 11,405.04                            | 0.00       | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5110               |  | 5,412.48                             | 0.00       | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5111               |  | 5,412.48                             | 0.00       | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5150               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5151               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1000               |  | 627,404.74                           | 96,368.76  | 0.00       | 723,773.50 | 723,773.50 | 0.00      | 0.00                        | 185,472.23            | 99,519.02                        | 723,773.50            | 723,773.50 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1100               |  | 374,842.08                           | 46,163.20  | 0.00       | 421,005.28 | 421,005.28 | 0.00      | 0.00                        | 77,400.04             | 29,884.87                        | 421,005.28            | 421,005.28 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1130               |  | 374,842.08                           | 46,163.20  | 0.00       | 421,005.28 | 421,005.28 | 0.00      | 0.00                        | 77,400.04             | 29,884.87                        | 421,005.28            | 421,005.28 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1131               |  | 374,842.08                           | 46,163.20  | 0.00       | 421,005.28 | 421,005.28 | 0.00      | 0.00                        | 77,400.04             | 29,884.87                        | 421,005.28            | 421,005.28 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1300               |  | 252,562.66                           | 50,205.56  | 0.00       | 302,768.22 | 302,768.22 | 0.00      | 0.00                        | 108,072.19            | 69,634.15                        | 302,768.22            | 302,768.22 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1320               |  | 88,367.38                            | 7,515.68   | 0.00       | 95,883.06  | 95,883.06  | 0.00      | 0.00                        | 51,699.37             | 58,942.98                        | 95,883.06             | 95,883.06  | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1321               |  | 26,715.72                            | 3,066.49   | 0.00       | 29,782.21  | 29,782.21  | 0.00      | 0.00                        | 16,424.35             | 22,668.92                        | 29,782.21             | 29,782.21  | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1323               |  | 61,651.66                            | 4,449.19   | 0.00       | 66,100.85  | 66,100.85  | 0.00      | 0.00                        | 35,275.02             | 36,274.06                        | 66,100.85             | 66,100.85  | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1340               |  | 164,195.28                           | 42,689.88  | 0.00       | 206,885.16 | 206,885.16 | 0.00      | 0.00                        | 56,372.82             | 10,691.17                        | 206,885.16            | 206,885.16 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1345               |  | 164,195.28                           | 42,689.88  | 0.00       | 206,885.16 | 206,885.16 | 0.00      | 0.00                        | 56,372.82             | 10,691.17                        | 206,885.16            | 206,885.16 | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2000               |  | 190,995.51                           | 6,449.60   | 190,995.51 | 6,449.60   | 6,449.60   | 0.00      | 0.00                        | -173,274.79           | 0.00                             | 6,449.60              | 6,449.60   | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2100               |  | 84,019.20                            | 6,449.60   | 84,019.20  | 6,449.60   | 6,449.60   | 0.00      | 0.00                        | -72,411.64            | 0.00                             | 6,449.60              | 6,449.60   | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2110               |  | 41,475.60                            | 0.00       | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2111               |  | 25,333.20                            | 0.00       | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2140               |  | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2141               |  | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2160               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2161               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2180               |  | 0.00                                 | 6,449.60   | 0.00       | 6,449.60   | 6,449.60   | 0.00      | 0.00                        | 6,449.60              | 0.00                             | 6,449.60              | 6,449.60   | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2181               |  | 0.00                                 | 6,449.60   | 0.00       | 6,449.60   | 6,449.60   | 0.00      | 0.00                        | 6,449.60              | 0.00                             | 6,449.60              | 6,449.60   | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2200               |  | 16,515.60                            | 0.00       | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2210               |  | 16,515.60                            | 0.00       | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2211               |  | 16,515.60                            | 0.00       | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2900               |  | 90,460.71                            | 0.00       | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2910               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2911               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2920               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2921               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2940               |  | 18,312.00                            | 0.00       | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 2941               |  | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00   | 0.00                        | 0.00         | -17,246.91                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2960               |  | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00   | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2961               |  | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00   | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2990               |  | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00   | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2992               |  | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00   | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3000               |  | 66,652.53                            | 0.00       | 0.00      | 66,652.53  | 0.00   | 0.00                        | 0.00         | 3,141.61                         | 0.00     | 66,652.53             | 0.00      | 66,652.53   | 66,652.53 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3500               |  | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00   | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3530               |  | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00   | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3531               |  | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00   | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3700               |  | 25,160.31                            | 0.00       | 0.00      | 25,160.31  | 0.00   | 0.00                        | 0.00         | 1,138.80                         | 0.00     | 25,160.31             | 0.00      | 25,160.31   | 25,160.31 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3720               |  | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00   | 0.00                        | 0.00         | 235.31                           | 0.00     | 8,787.51              | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3721               |  | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00   | 0.00                        | 0.00         | 235.31                           | 0.00     | 8,787.51              | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3750               |  | 16,372.80                            | 0.00       | 0.00      | 16,372.80  | 0.00   | 0.00                        | 0.00         | 903.49                           | 0.00     | 16,372.80             | 0.00      | 16,372.80   | 16,372.80 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3751               |  | 16,372.80                            | 0.00       | 0.00      | 16,372.80  | 0.00   | 0.00                        | 0.00         | 903.49                           | 0.00     | 16,372.80             | 0.00      | 16,372.80   | 16,372.80 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3800               |  | 14,750.91                            | 0.00       | 0.00      | 14,750.91  | 0.00   | 0.00                        | 0.00         | 732.26                           | 0.00     | 14,750.91             | 0.00      | 14,750.91   | 14,750.91 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3820               |  | 14,750.91                            | 0.00       | 0.00      | 14,750.91  | 0.00   | 0.00                        | 0.00         | 732.26                           | 0.00     | 14,750.91             | 0.00      | 14,750.91   | 14,750.91 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3821               |  | 14,750.91                            | 0.00       | 0.00      | 14,750.91  | 0.00   | 0.00                        | 0.00         | 732.26                           | 0.00     | 14,750.91             | 0.00      | 14,750.91   | 14,750.91 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3900               |  | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00   | 0.00                        | 0.00         | 1,043.89                         | 0.00     | 18,057.60             | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3990               |  | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00   | 0.00                        | 0.00         | 1,043.89                         | 0.00     | 18,057.60             | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3992               |  | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00   | 0.00                        | 0.00         | 1,043.89                         | 0.00     | 18,057.60             | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5000               |  | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00   | 0.00                        | 0.00         | 970.27                           | 0.00     | 23,570.82             | 0.00      | 23,570.82   | 23,570.82 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5100               |  | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00   | 0.00                        | 0.00         | 970.27                           | 0.00     | 23,570.82             | 0.00      | 23,570.82   | 23,570.82 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5110               |  | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00   | 0.00                        | 0.00         | 460.96                           | 0.00     | 11,495.31             | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5111               |  | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00   | 0.00                        | 0.00         | 460.96                           | 0.00     | 11,495.31             | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5150               |  | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00   | 0.00                        | 0.00         | 509.31                           | 0.00     | 12,075.51             | 0.00      | 12,075.51   | 12,075.51 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5151               |  | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00   | 0.00                        | 0.00         | 509.31                           | 0.00     | 12,075.51             | 0.00      | 12,075.51   | 12,075.51 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2000               |  | 43,973.28                            | 0.00       | 43,973.28 | 0.00       | 0.00   | 0.00                        | 0.00         | -40,308.84                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2100               |  | 18,515.04                            | 0.00       | 18,515.04 | 0.00       | 0.00   | 0.00                        | 0.00         | -16,972.12                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2110               |  | 9,257.52                             | 0.00       | 9,257.52  | 0.00       | 0.00   | 0.00                        | 0.00         | -8,486.06                        | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2111               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00                        | 0.00         | -4,243.03                        | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2112               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00                        | 0.00         | -4,243.03                        | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2140               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00                        | 0.00         | -4,243.03                        | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2141               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00                        | 0.00         | -4,243.03                        | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2160               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00                        | 0.00         | -4,243.03                        | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2161               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00                        | 0.00         | -4,243.03                        | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3000               | 16,200.84              | 0.00                                 | 0.00      | 16,200.84  | 0.00   | 0.00      | 0.00                        | 1,350.07              | 0.00                             | 16,200.84             | 0.00     | 16,200.84   | 16,200.84 | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | 120 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2000               | 241,058.04             | 37,634.23                            | 197,239.08 | 81,453.19  | 81,453.19 | 0.00      | 0.00                        | -139,516.68           | 7,541.64                         | 81,453.19             | 81,453.19 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2100               | 109,299.24             | 9,526.79                             | 82,527.12  | 36,298.91  | 36,298.91 | 0.00      | 0.00                        | -63,892.06            | 3,171.20                         | 36,298.91             | 36,298.91 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2110               | 78,618.80              | 1,176.00                             | 70,456.80  | 9,337.80   | 9,337.80  | 0.00      | 0.00                        | -62,729.25            | 3,171.20                         | 9,337.80              | 9,337.80  | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2111               | 75,019.08              | 1,176.00                             | 66,857.28  | 9,337.80   | 9,337.80  | 0.00      | 0.00                        | -59,429.69            | 3,171.20                         | 9,337.80              | 9,337.80  | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00      | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2140               | 12,070.32              | 0.00                                 | 12,070.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -11,064.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2141               | 12,070.32              | 0.00                                 | 12,070.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -11,064.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2160               | 18,610.32              | 8,350.79                             | 0.00       | 26,961.11  | 26,961.11 | 0.00      | 0.00                        | 9,901.65              | 0.00                             | 26,961.11             | 26,961.11 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2161               | 18,610.32              | 8,350.79                             | 0.00       | 26,961.11  | 26,961.11 | 0.00      | 0.00                        | 9,901.65              | 0.00                             | 26,961.11             | 26,961.11 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2200               | 15,087.84              | 27,126.08                            | 0.00       | 42,213.92  | 42,213.92 | 0.00      | 0.00                        | 28,383.40             | 4,370.44                         | 42,213.92             | 42,213.92 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2210               | 3,972.72               | 16,711.09                            | 0.00       | 20,683.81  | 20,683.81 | 0.00      | 0.00                        | 17,042.15             | 2,720.00                         | 20,683.81             | 20,683.81 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2211               | 3,972.72               | 16,711.09                            | 0.00       | 20,683.81  | 20,683.81 | 0.00      | 0.00                        | 17,042.15             | 2,720.00                         | 20,683.81             | 20,683.81 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2230               | 11,115.12              | 10,414.99                            | 0.00       | 21,530.11  | 21,530.11 | 0.00      | 0.00                        | 11,341.25             | 1,650.44                         | 21,530.11             | 21,530.11 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2231               | 11,115.12              | 10,414.99                            | 0.00       | 21,530.11  | 21,530.11 | 0.00      | 0.00                        | 11,341.25             | 1,650.44                         | 21,530.11             | 21,530.11 | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2400               | 53,111.28              | 0.00                                 | 52,901.28  | 210.00     | 210.00    | 0.00      | 0.00                        | -48,475.34            | 0.00                             | 210.00                | 210.00    | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2460               | 12,022.32              | 0.00                                 | 11,812.32  | 210.00     | 210.00    | 0.00      | 0.00                        | -10,810.46            | 0.00                             | 210.00                | 210.00    | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2461               | 12,022.32              | 0.00                                 | 11,812.32  | 210.00     | 210.00    | 0.00      | 0.00                        | -10,810.46            | 0.00                             | 210.00                | 210.00    | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2470               | 6,672.72               | 0.00                                 | 6,672.72   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,116.66             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2471               | 6,672.72               | 0.00                                 | 6,672.72   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,116.66             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2480               | 9,625.92               | 0.00                                 | 9,625.92   | 0.00       | 0.00      | 0.00      | 0.00                        | -8,823.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2482               | 9,625.92               | 0.00                                 | 9,625.92   | 0.00       | 0.00      | 0.00      | 0.00                        | -8,823.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2490               | 24,790.32              | 0.00                                 | 24,790.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -22,724.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2491               | 24,790.32              | 0.00                                 | 24,790.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -22,724.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2500               | 0.00                   | 282.36                               | 0.00       | 282.36     | 282.36    | 0.00      | 0.00                        | 282.36                | 0.00                             | 282.36                | 282.36    | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2520               | 0.00                   | 282.36                               | 0.00       | 282.36     | 282.36    | 0.00      | 0.00                        | 282.36                | 0.00                             | 282.36                | 282.36    | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2521               | 0.00                   | 282.36                               | 0.00       | 282.36     | 282.36    | 0.00      | 0.00                        | 282.36                | 0.00                             | 282.36                | 282.36    | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 20,089.52  | 1,000.00   | 1,000.00  | 0.00      | 0.00                        | -18,332.06            | 0.00                             | 1,000.00              | 1,000.00  | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 20,089.52  | 1,000.00   | 1,000.00  | 0.00      | 0.00                        | -18,332.06            | 0.00                             | 1,000.00              | 1,000.00  | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 20,089.52  | 1,000.00   | 1,000.00  | 0.00      | 0.00                        | -18,332.06            | 0.00                             | 1,000.00              | 1,000.00  | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2700               | 8,263.92               | 0.00                                 | 8,263.92   | 0.00       | 0.00      | 0.00      | 0.00                        | -7,575.26             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2740               | 8,263.92               | 0.00                                 | 8,263.92   | 0.00       | 0.00      | 0.00      | 0.00                        | -7,575.26             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2741               | 8,263.92               | 0.00                                 | 8,263.92   | 0.00       | 0.00      | 0.00      | 0.00                        | -7,575.26             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2900               | 34,206.24              | 699.00                               | 33,457.24  | 1,448.00   | 1,448.00  | 0.00      | 0.00                        | -29,907.72            | 0.00                             | 1,448.00              | 1,448.00  | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2930               | 0.00                   | 699.00                               | 0.00       | 699.00     | 699.00    | 0.00      | 0.00                        | 699.00                | 0.00                             | 699.00                | 699.00    | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2931               | 0.00                   | 699.00                               | 0.00       | 699.00     | 699.00    | 0.00      | 0.00                        | 699.00                | 0.00                             | 699.00                | 699.00    | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,020.12   | 749.00     | 749.00    | 0.00      | 0.00                        | -4,539.36             | 0.00                             | 749.00                | 749.00    | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,020.12   | 749.00     | 749.00    | 0.00      | 0.00                        | -4,539.36             | 0.00                             | 749.00                | 749.00    | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3000               | 122,751.12             | 14,347.81                            | 112,006.34 | 25,092.59  | 16,948.69 | 0.00      | 0.00                        | -87,429.27            | 0.00                             | 25,092.59             | 16,948.69 | 8,143.90    | 8,143.90 | 32.46  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3100               | 16,921.92              | 0.00                                 | 16,921.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -15,511.76            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3110               | 16,921.92              | 0.00                                 | 16,921.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -15,511.76            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3111               | 16,921.92              | 0.00                                 | 16,921.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -15,511.76            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3300               | 26,407.92              | 0.00                                 | 26,407.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -24,207.26            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3360               | 26,407.92              | 0.00                                 | 26,407.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -24,207.26            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3362               | 26,407.92              | 0.00                                 | 26,407.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -24,207.26            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3500               | 31,092.72              | 14,347.81                            | 28,491.84  | 16,948.69  | 16,948.69 | 0.00      | 0.00                        | -11,552.97            | 0.00                             | 16,948.69             | 16,948.69 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3530               | 16,836.00              | 14,347.81                            | 14,235.12  | 16,948.69  | 16,948.69 | 0.00      | 0.00                        | 1,515.69              | 0.00                             | 16,948.69             | 16,948.69 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3531               | 2,600.88               | 14,347.81                            | 0.00       | 16,948.69  | 16,948.69 | 0.00      | 0.00                        | 14,564.55             | 0.00                             | 16,948.69             | 16,948.69 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3532               | 14,235.12              | 0.00                                 | 14,235.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -13,048.86            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 14,256.72  | 0.00       | 0.00      | 0.00      | 0.00                        | -13,068.66            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 14,256.72  | 0.00       | 0.00      | 0.00      | 0.00                        | -13,068.66            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3600               | 26,254.32              | 0.00                                 | 26,254.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -24,066.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3610               | 26,254.32              | 0.00                                 | 26,254.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -24,066.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3612               | 26,254.32              | 0.00                                 | 26,254.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -24,066.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 6,534.60   | 0.00       | 0.00      | 0.00      | 0.00                        | -5,990.05             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 2,704.68   | 0.00       | 0.00      | 0.00      | 0.00                        | -2,479.29             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 2,704.68   | 0.00       | 0.00      | 0.00      | 0.00                        | -2,479.29             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 3,829.92   | 0.00       | 0.00      | 0.00      | 0.00                        | -3,510.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 3,829.92   | 0.00       | 0.00      | 0.00      | 0.00                        | -3,510.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3800               | 10,024.92              | 0.00                                 | 7,395.74   | 2,629.18   | 0.00      | 0.00      | 0.00                        | -6,560.33             | 0.00                             | 2,629.18              | 0.00      | 2,629.18    | 2,629.18 | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3820               | 10,024.92              | 0.00                                 | 7,395.74   | 2,629.18   | 0.00      | 0.00      | 0.00                        | -6,560.33             | 0.00                             | 2,629.18              | 0.00      | 2,629.18    | 2,629.18 | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3821               | 10,024.92              | 0.00                                 | 7,395.74   | 2,629.18   | 0.00      | 0.00      | 0.00                        | -6,560.33             | 0.00                             | 2,629.18              | 0.00      | 2,629.18    | 2,629.18 | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00      | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00      | 5,514.72    | 5,514.72 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72 | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72 | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 11,094.00 | 0.00                        | 950.42                | 11,094.00                        | 11,405.04             | 11,094.00  | 311.04      | 311.04   | 2.73   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 11,094.00 | 0.00                        | 950.42                | 11,094.00                        | 11,405.04             | 11,094.00  | 311.04      | 311.04   | 2.73   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 5,412.48  | 0.00                        | 451.04                | 5,412.48                         | 5,412.48              | 5,412.48   | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 5,412.48  | 0.00                        | 451.04                | 5,412.48                         | 5,412.48              | 5,412.48   | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 5,681.52  | 0.00                        | 499.38                | 5,681.52                         | 5,992.56              | 5,681.52   | 311.04      | 311.04   | 5.19   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 5,681.52  | 0.00                        | 499.38                | 5,681.52                         | 5,992.56              | 5,681.52   | 311.04      | 311.04   | 5.19   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1000               | 536,543.24             | 75,239.08                            | 0.00       | 611,782.32 | 611,782.32 | 0.00      | 0.00                        | 155,395.20            | 91,411.03                        | 611,782.32            | 611,782.32 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1100               | 360,838.32             | 44,438.56                            | 0.00       | 405,276.88 | 405,276.88 | 0.00      | 0.00                        | 74,508.42             | 28,768.40                        | 405,276.88            | 405,276.88 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1130               | 360,838.32             | 44,438.56                            | 0.00       | 405,276.88 | 405,276.88 | 0.00      | 0.00                        | 74,508.42             | 28,768.40                        | 405,276.88            | 405,276.88 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1131               | 360,838.32             | 44,438.56                            | 0.00       | 405,276.88 | 405,276.88 | 0.00      | 0.00                        | 74,508.42             | 28,768.40                        | 405,276.88            | 405,276.88 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1300               | 175,704.92             | 30,800.52                            | 0.00       | 206,505.44 | 206,505.44 | 0.00      | 0.00                        | 80,886.78             | 62,642.63                        | 206,505.44            | 206,505.44 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1320               | 85,066.04              | 7,234.89                             | 0.00       | 92,300.93  | 92,300.93  | 0.00      | 0.00                        | 49,767.91             | 56,740.91                        | 92,300.93             | 92,300.93  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1321               | 25,717.64              | 2,951.93                             | 0.00       | 28,669.57  | 28,669.57  | 0.00      | 0.00                        | 15,810.75             | 21,822.03                        | 28,669.57             | 28,669.57  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1323               | 59,348.40              | 4,282.96                             | 0.00       | 63,631.36  | 63,631.36  | 0.00      | 0.00                        | 33,957.16             | 34,918.88                        | 63,631.36             | 63,631.36  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1340               | 90,638.88              | 23,565.63                            | 0.00       | 114,204.51 | 114,204.51 | 0.00      | 0.00                        | 31,118.87             | 5,901.72                         | 114,204.51            | 114,204.51 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 1345               | 90,638.88              | 23,565.63                            | 0.00       | 114,204.51 | 114,204.51 | 0.00      | 0.00                        | 31,118.87             | 5,901.72                         | 114,204.51            | 114,204.51 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2000               | 389,817.06             | 746,334.58                           | 235,553.71 | 900,597.93 | 900,597.93 | 0.00      | 0.00                        | 535,067.13            | 187,332.58                       | 900,597.93            | 900,597.93 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2100               | 135,093.15             | 675,373.76                           | 16,142.40  | 794,324.51 | 794,324.51 | 0.00      | 0.00                        | 667,857.62            | 177,414.58                       | 794,324.51            | 794,324.51 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2110               | 79,326.75              | 545,110.55                           | 16,142.40  | 608,294.90 | 608,294.90 | 0.00      | 0.00                        | 533,869.03            | 140,786.42                       | 608,294.90            | 608,294.90 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2111               | 63,184.35              | 545,110.55                           | 0.00       | 608,294.90 | 608,294.90 | 0.00      | 0.00                        | 549,127.14            | 140,786.42                       | 608,294.90            | 608,294.90 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2120               | 0.00                   | 974.40                               | 0.00       | 974.40     | 974.40     | 0.00      | 0.00                        | 974.40                | 0.00                             | 974.40                | 974.40     | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2121               | 0.00                   | 974.40                               | 0.00       | 974.40     | 974.40     | 0.00      | 0.00                        | 974.40                | 0.00                             | 974.40                | 974.40     | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2140               | 24,613.20              | 28,884.73                            | 0.00       | 53,497.93  | 53,497.93  | 0.00      | 0.00                        | 30,474.92             | 0.00                             | 53,497.93             | 53,497.93  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2141               | 24,613.20              | 28,884.73                            | 0.00       | 53,497.93  | 53,497.93  | 0.00      | 0.00                        | 30,474.92             | 0.00                             | 53,497.93             | 53,497.93  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2160               | 31,153.20              | 100,404.08                           | 0.00       | 131,557.28 | 131,557.28 | 0.00      | 0.00                        | 102,539.27            | 36,628.16                        | 131,557.28            | 131,557.28 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2161               | 31,153.20              | 100,404.08                           | 0.00       | 131,557.28 | 131,557.28 | 0.00      | 0.00                        | 102,539.27            | 36,628.16                        | 131,557.28            | 131,557.28 | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2200               | 40,173.80              | 66,011.39                            | 23,858.00  | 82,526.99  | 82,526.99  | 0.00      | 0.00                        | 44,779.37             | 9,918.00                         | 82,526.99             | 82,526.99  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2210               | 16,515.60              | 66,011.39                            | 0.00       | 82,526.99  | 82,526.99  | 0.00      | 0.00                        | 66,926.78             | 9,918.00                         | 82,526.99             | 82,526.99  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2211               | 16,515.60              | 66,011.39                            | 0.00       | 82,526.99  | 82,526.99  | 0.00      | 0.00                        | 66,926.78             | 9,918.00                         | 82,526.99             | 82,526.99  | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2230               | 23,658.00              | 0.00                                 | 23,658.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -22,147.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2231               | 23,658.00              | 0.00                                 | 23,658.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -22,147.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2400               | 103,282.80             | 0.00                                 | 102,797.80 | 485.00     | 485.00     | 0.00      | 0.00                        | -96,034.54            | 0.00                             | 485.00                | 485.00     | 0.00        | 0.00     | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2460               | 24,565.20              | 0.00                                 | 24,080.20  | 485.00     | 485.00     | 0.00      | 0.00                        | -22,494.01            | 0.00                             | 485.00                | 485.00     | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2461               | 24,565.20              | 0.00                                 | 24,080.20  | 485.00     | 485.00     | 0.00      | 0.00                        | -22,494.01            | 0.00                             | 485.00                | 485.00     | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2470               | 19,215.60              | 0.00                                 | 19,215.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,075.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2471               | 19,215.60              | 0.00                                 | 19,215.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,075.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2480               | 22,168.80              | 0.00                                 | 22,168.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -20,782.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2482               | 22,168.80              | 0.00                                 | 22,168.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -20,782.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2490               | 37,333.20              | 0.00                                 | 37,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -34,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2491               | 37,333.20              | 0.00                                 | 37,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -34,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2700               | 20,806.80              | 0.00                                 | 20,806.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,533.81            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2740               | 20,806.80              | 0.00                                 | 20,806.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,533.81            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2741               | 20,806.80              | 0.00                                 | 20,806.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,533.81            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2900               | 90,460.71              | 4,949.43                             | 72,148.71  | 23,261.43  | 23,261.43  | 0.00      | 0.00                        | -62,001.51            | 0.00                             | 23,261.43             | 23,261.43  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2940               | 18,312.00              | 4,949.43                             | 0.00       | 23,261.43  | 23,261.43  | 0.00      | 0.00                        | 6,014.52              | 0.00                             | 23,261.43             | 23,261.43  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2941               | 18,312.00              | 4,949.43                             | 0.00       | 23,261.43  | 23,261.43  | 0.00      | 0.00                        | 6,014.52              | 0.00                             | 23,261.43             | 23,261.43  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3000               | 948,564.54             | 5,614.52                             | 220,614.98 | 733,564.08 | 329,418.44 | 0.00      | 0.00                        | -144,005.32           | 86,388.91                        | 733,564.08            | 329,418.44 | 404,145.64  | 404,145.64 | 55.09  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3100               | 164,007.99             | 0.00                                 | 104,287.99 | 59,720.00  | 59,720.00  | 0.00      | 0.00                        | -92,039.46            | 0.00                             | 59,720.00             | 59,720.00  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3110               | 29,464.80              | 0.00                                 | 29,464.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -27,470.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3111               | 29,464.80              | 0.00                                 | 29,464.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -27,470.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3140               | 134,543.19             | 0.00                                 | 74,823.19  | 59,720.00  | 59,720.00  | 0.00      | 0.00                        | -64,569.15            | 0.00                             | 59,720.00             | 59,720.00  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3141               | 134,543.19             | 0.00                                 | 74,823.19  | 59,720.00  | 59,720.00  | 0.00      | 0.00                        | -64,569.15            | 0.00                             | 59,720.00             | 59,720.00  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3200               | 302,950.80             | 0.00                                 | 116,326.99 | 186,623.81 | 186,623.81 | 0.00      | 0.00                        | -91,542.00            | 32,622.91                        | 186,623.81            | 186,623.81 | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3230               | 302,950.80             | 0.00                                 | 116,326.99 | 186,623.81 | 186,623.81 | 0.00      | 0.00                        | -91,542.00            | 32,622.91                        | 186,623.81            | 186,623.81 | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3231               | 302,950.80             | 0.00                                 | 116,326.99 | 186,623.81 | 186,623.81 | 0.00      | 0.00                        | -91,542.00            | 32,622.91                        | 186,623.81            | 186,623.81 | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3300               | 83,693.52              | 0.00                                 | 0.00       | 83,693.52  | 3,874.40   | 0.00      | 0.00                        | 6,052.64              | 0.00                             | 83,693.52             | 3,874.40   | 79,819.12   | 79,819.12  | 95.37  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3360               | 83,693.52              | 0.00                                 | 0.00       | 83,693.52  | 3,874.40   | 0.00      | 0.00                        | 6,052.64              | 0.00                             | 83,693.52             | 3,874.40   | 79,819.12   | 79,819.12  | 95.37  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3361               | 44,742.72              | 0.00                                 | 0.00       | 44,742.72  | 0.00       | 0.00      | 0.00                        | 3,267.65              | 0.00                             | 44,742.72             | 0.00       | 44,742.72   | 44,742.72  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3362               | 38,950.80              | 0.00                                 | 0.00       | 38,950.80  | 3,874.40   | 0.00      | 0.00                        | 2,784.99              | 0.00                             | 38,950.80             | 3,874.40   | 35,076.40   | 35,076.40  | 90.05  |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3500               | 122,537.82             | 5,614.52                             | 0.00      | 128,152.34 | 14,298.23 | 0.00      | 0.00                        | 13,910.22             | 0.00                             | 128,152.34            | 14,298.23 | 113,854.11  | 113,854.11 | 88.84  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3510               | 0.00                   | 1,074.00                             | 0.00      | 1,074.00   | 1,074.00  | 0.00      | 0.00                        | 1,074.00              | 0.00                             | 1,074.00              | 1,074.00  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3511               | 0.00                   | 1,074.00                             | 0.00      | 1,074.00   | 1,074.00  | 0.00      | 0.00                        | 1,074.00              | 0.00                             | 1,074.00              | 1,074.00  | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3530               | 35,461.71              | 4,540.52                             | 0.00      | 40,002.23  | 13,224.23 | 0.00      | 0.00                        | 6,537.77              | 0.00                             | 40,002.23             | 13,224.23 | 26,778.00   | 26,778.00  | 66.94  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3531               | 8,683.71               | 4,540.52                             | 0.00      | 13,224.23  | 13,224.23 | 0.00      | 0.00                        | 4,767.18              | 0.00                             | 13,224.23             | 13,224.23 | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3532               | 26,778.00              | 0.00                                 | 0.00      | 26,778.00  | 0.00      | 0.00      | 0.00                        | 1,770.59              | 0.00                             | 26,778.00             | 0.00      | 26,778.00   | 26,778.00  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00      | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00      | 26,799.60   | 26,799.60  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00      | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00      | 26,799.60   | 26,799.60  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3590               | 60,276.51              | 0.00                                 | 0.00      | 60,276.51  | 0.00      | 0.00      | 0.00                        | 4,526.06              | 0.00                             | 60,276.51             | 0.00      | 60,276.51   | 60,276.51  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3591               | 60,276.51              | 0.00                                 | 0.00      | 60,276.51  | 0.00      | 0.00      | 0.00                        | 4,526.06              | 0.00                             | 60,276.51             | 0.00      | 60,276.51   | 60,276.51  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3600               | 38,797.20              | 0.00                                 | 0.00      | 38,797.20  | 0.00      | 0.00      | 0.00                        | 2,772.19              | 0.00                             | 38,797.20             | 0.00      | 38,797.20   | 38,797.20  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3610               | 38,797.20              | 0.00                                 | 0.00      | 38,797.20  | 0.00      | 0.00      | 0.00                        | 2,772.19              | 0.00                             | 38,797.20             | 0.00      | 38,797.20   | 38,797.20  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3612               | 38,797.20              | 0.00                                 | 0.00      | 38,797.20  | 0.00      | 0.00      | 0.00                        | 2,772.19              | 0.00                             | 38,797.20             | 0.00      | 38,797.20   | 38,797.20  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00      | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00      | 25,160.31   | 25,160.31  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00      | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00      | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3800               | 193,359.30             | 0.00                                 | 0.00      | 193,359.30 | 64,902.00 | 0.00      | 0.00                        | 14,658.40             | 53,766.00                        | 193,359.30            | 64,902.00 | 128,457.30  | 128,457.30 | 66.43  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3820               | 193,359.30             | 0.00                                 | 0.00      | 193,359.30 | 64,902.00 | 0.00      | 0.00                        | 14,658.40             | 53,766.00                        | 193,359.30            | 64,902.00 | 128,457.30  | 128,457.30 | 66.43  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3821               | 45,601.71              | 0.00                                 | 0.00      | 45,601.71  | 18,502.00 | 0.00      | 0.00                        | 3,303.16              | 7,366.00                         | 45,601.71             | 18,502.00 | 27,099.71   | 27,099.71  | 59.43  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3822               | 147,757.59             | 0.00                                 | 0.00      | 147,757.59 | 46,400.00 | 0.00      | 0.00                        | 11,355.24             | 46,400.00                        | 147,757.59            | 46,400.00 | 101,357.59  | 101,357.59 | 68.60  |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00      | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00      | 23,570.82   | 23,570.82  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00      | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00      | 23,570.82   | 23,570.82  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00      | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00      | 12,075.51   | 12,075.51  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00      | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00      | 12,075.51   | 12,075.51  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2000               | 71,745.84              | 0.00                                 | 71,745.84 | 0.00       | 0.00      | 0.00      | 0.00                        | -65,767.02            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00      | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2400               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2740               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2741               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3000               | 48,602.16              | 0.00                                 | 9,257.52  | 39,344.64  | 0.00   | 0.00      | 0.00         | -5,207.34                   | 0.00     | 39,344.64                        | 0.00     | 39,344.64   | 39,344.64 | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3100               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3110               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3300               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3360               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3362               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3500               | 11,571.96              | 0.00                                 | 0.00      | 11,571.96  | 0.00   | 0.00      | 0.00                        | 964.33                | 0.00                             | 11,571.96             | 0.00     | 11,571.96   | 11,571.96 | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3530               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3532               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3600               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3610               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3612               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3800               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3820               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3822               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E00 | 01  | 05  | 02 | 06 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2000               | 93,116.16              | 0.00                                 | 93,116.16 | 0.00       | 0.00   | 0.00      | 0.00                        | -85,356.48            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 110101 | 2100               |  | 33,847.68                            | 0.00       | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2110               |  | 16,389.84                            | 0.00       | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2111               |  | 12,790.32                            | 0.00       | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2112               |  | 3,599.52                             | 0.00       | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.96             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2140               |  | 7,222.32                             | 0.00       | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2141               |  | 7,222.32                             | 0.00       | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2160               |  | 10,235.52                            | 0.00       | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2161               |  | 10,235.52                            | 0.00       | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2200               |  | 3,972.72                             | 0.00       | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2210               |  | 3,972.72                             | 0.00       | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2211               |  | 3,972.72                             | 0.00       | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2600               |  | 21,089.52                            | 0.00       | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2610               |  | 21,089.52                            | 0.00       | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2611               |  | 21,089.52                            | 0.00       | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2900               |  | 34,206.24                            | 0.00       | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2910               |  | 6,714.72                             | 0.00       | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2911               |  | 6,714.72                             | 0.00       | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2920               |  | 7,882.32                             | 0.00       | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2921               |  | 7,882.32                             | 0.00       | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2940               |  | 5,769.12                             | 0.00       | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2941               |  | 5,769.12                             | 0.00       | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2960               |  | 5,842.56                             | 0.00       | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2961               |  | 5,842.56                             | 0.00       | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2990               |  | 7,997.52                             | 0.00       | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 2992               |  | 7,997.52                             | 0.00       | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3000               |  | 14,650.20                            | 0.00       | 0.00      | 14,650.20  | 0.00   | 0.00      | 0.00                        | 1,220.85              | 0.00                             | 14,650.20             | 0.00     | 14,650.20   | 14,650.20 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3500               |  | 2,600.88                             | 0.00       | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3530               |  | 2,600.88                             | 0.00       | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3531               |  | 2,600.88                             | 0.00       | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3700               |  | 6,534.60                             | 0.00       | 0.00      | 6,534.60   | 0.00   | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3720               |  | 2,704.68                             | 0.00       | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3721               |  | 2,704.68                             | 0.00       | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3750               |  | 3,829.92                             | 0.00       | 0.00      | 3,829.92   | 0.00   | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3751               |  | 3,829.92                             | 0.00       | 0.00      | 3,829.92   | 0.00   | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3900               |  | 5,514.72                             | 0.00       | 0.00      | 5,514.72   | 0.00   | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1000               | 312,272.54             | 59,058.86                            | 0.00       | 371,331.40 | 371,331.40 | 0.00      | 0.00         | 100,843.73                  | 45,447.66 | 371,331.40                       | 371,331.40 | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1100               | 160,466.16             | 23,293.28                            | 0.00       | 183,759.44 | 183,759.44 | 0.00      | 0.00         | 36,665.46                   | 12,793.42 | 183,759.44                       | 183,759.44 | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1130               | 160,466.16             | 23,293.28                            | 0.00       | 183,759.44 | 183,759.44 | 0.00      | 0.00         | 36,665.46                   | 12,793.42 | 183,759.44                       | 183,759.44 | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1131               | 160,466.16             | 23,293.28                            | 0.00       | 183,759.44 | 183,759.44 | 0.00      | 0.00         | 36,665.46                   | 12,793.42 | 183,759.44                       | 183,759.44 | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1300               | 151,806.38             | 35,765.58                            | 0.00       | 187,571.96 | 187,571.96 | 0.00      | 0.00         | 64,178.27                   | 32,654.24 | 187,571.96                       | 187,571.96 | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1320               | 37,829.18              | 3,217.40                             | 0.00       | 41,046.58  | 41,046.58  | 0.00      | 0.00         | 22,131.99                   | 25,232.90 | 41,046.58                        | 41,046.58  | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1321               | 11,436.72              | 1,312.75                             | 0.00       | 12,749.47  | 12,749.47  | 0.00      | 0.00         | 7,031.11                    | 9,704.34  | 12,749.47                        | 12,749.47  | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1323               | 26,392.46              | 1,904.65                             | 0.00       | 28,297.11  | 28,297.11  | 0.00      | 0.00         | 15,100.88                   | 15,528.56 | 28,297.11                        | 28,297.11  | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1340               | 113,977.20             | 32,548.18                            | 0.00       | 146,525.38 | 146,525.38 | 0.00      | 0.00         | 42,046.28                   | 7,421.34  | 146,525.38                       | 146,525.38 | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 1345               | 113,977.20             | 32,548.18                            | 0.00       | 146,525.38 | 146,525.38 | 0.00      | 0.00         | 42,046.28                   | 7,421.34  | 146,525.38                       | 146,525.38 | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3000               | 51,901.62              | 0.00                                 | 0.00      | 51,901.62  | 0.00   | 0.00      | 0.00                        | 2,409.35              | 0.00                             | 51,901.62             | 0.00     | 51,901.62   | 51,901.62 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48  | 0.00       | 0.00     | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00       | 13,886.40  | 0.00     | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00     | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00     | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00     | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| E00 | E02 | 01  | 08  | 05 | 01 | 01  | 03 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2000               | 114,208.80             | 0.00                                 | 112,279.60 | 1,929.20   | 1,929.20 | 0.00      | 0.00         | -102,762.20                 | 0.00     | 1,929.20                         | 1,929.20 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00     | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00     | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00     | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00     | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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**ZUMPAHUACÁN 0065**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.96             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.96             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2200               | 3,972.72               | 0.00                                 | 2,043.52  | 1,929.20   | 1,929.20 | 0.00      | 0.00                        | -1,712.46             | 0.00                             | 1,929.20              | 1,929.20 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2210               | 3,972.72               | 0.00                                 | 2,043.52  | 1,929.20   | 1,929.20 | 0.00      | 0.00                        | -1,712.46             | 0.00                             | 1,929.20              | 1,929.20 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2211               | 3,972.72               | 0.00                                 | 2,043.52  | 1,929.20   | 1,929.20 | 0.00      | 0.00                        | -1,712.46             | 0.00                             | 1,929.20              | 1,929.20 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2400               | 21,092.64              | 0.00                                 | 21,092.64 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,334.92            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2460               | 12,022.32              | 0.00                                 | 12,022.32 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2461               | 12,022.32              | 0.00                                 | 12,022.32 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2480               | 9,070.32               | 0.00                                 | 9,070.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -8,314.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2482               | 9,070.32               | 0.00                                 | 9,070.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -8,314.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3000               | 37,575.00              | 0.00                                 | 0.00      | 37,575.00  | 0.00     | 0.00      | 0.00                        | 3,131.25              | 0.00                             | 37,575.00             | 0.00     | 37,575.00   | 37,575.00 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00      | 16,857.60  | 0.00     | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00     | 16,857.60   | 16,857.60 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00     | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00     | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00     | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1000               | 424,329.68             | 111,456.53                           | 0.00       | 535,786.21 | 535,786.21 | 0.00      | 0.00                        | 166,097.27            | 94,436.16                        | 535,786.21            | 535,786.21 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1100               | 196,278.72             | 29,832.36                            | 0.00       | 226,111.08 | 226,111.08 | 0.00      | 0.00                        | 46,188.92             | 21,308.55                        | 226,111.08            | 226,111.08 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1130               | 196,278.72             | 29,832.36                            | 0.00       | 226,111.08 | 226,111.08 | 0.00      | 0.00                        | 46,188.92             | 21,308.55                        | 226,111.08            | 226,111.08 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1131               | 196,278.72             | 29,832.36                            | 0.00       | 226,111.08 | 226,111.08 | 0.00      | 0.00                        | 46,188.92             | 21,308.55                        | 226,111.08            | 226,111.08 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1300               | 228,050.96             | 81,624.17                            | 0.00       | 309,675.13 | 309,675.13 | 0.00      | 0.00                        | 119,908.35            | 73,127.61                        | 309,675.13            | 309,675.13 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1320               | 46,271.84              | 28,497.99                            | 0.00       | 74,769.83  | 74,769.83  | 0.00      | 0.00                        | 51,633.91             | 55,426.89                        | 74,769.83             | 74,769.83  | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1321               | 13,989.16              | 11,281.86                            | 0.00       | 25,271.02  | 25,271.02  | 0.00      | 0.00                        | 18,276.44             | 21,546.29                        | 25,271.02             | 25,271.02  | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1323               | 32,282.68              | 17,216.13                            | 0.00       | 49,498.81  | 49,498.81  | 0.00      | 0.00                        | 33,357.47             | 33,880.60                        | 49,498.81             | 49,498.81  | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1340               | 181,779.12             | 53,126.18                            | 0.00       | 234,905.30 | 234,905.30 | 0.00      | 0.00                        | 68,274.44             | 17,700.72                        | 234,905.30            | 234,905.30 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 1345               | 181,779.12             | 53,126.18                            | 0.00       | 234,905.30 | 234,905.30 | 0.00      | 0.00                        | 68,274.44             | 17,700.72                        | 234,905.30            | 234,905.30 | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2000               | 237,173.91             | 0.00                                 | 237,173.91 | 0.00       | 0.00       | 0.00      | 0.00                        | -222,976.41           | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2211               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2400               | 46,178.40              | 0.00                                 | 46,178.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -43,252.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2460               | 24,565.20              | 0.00                                 | 24,565.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2461               | 24,565.20              | 0.00                                 | 24,565.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2480               | 21,613.20              | 0.00                                 | 21,613.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -20,273.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2482               | 21,613.20              | 0.00                                 | 21,613.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -20,273.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71 | 0.00       | 0.00   | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3000               | 93,452.13              | 0.00                                 | 0.00      | 93,452.13  | 0.00   | 0.00      | 0.00                        | 4,914.00              | 0.00                             | 93,452.13             | 0.00     | 93,452.13   | 93,452.13 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00                        | 1,999.05              | 0.00                             | 35,483.31             | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00   | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 0.00     | 14,750.91   | 14,750.91 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00   | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 0.00     | 14,750.91   | 14,750.91 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00   | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 0.00     | 14,750.91   | 14,750.91 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2000               | 53,230.80              | 0.00                                 | 53,230.80 | 0.00       | 0.00   | 0.00      | 0.00         | -48,794.90                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2400               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2900               | 20,829.60              | 0.00                                 | 20,829.60 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3000               | 20,829.60              | 0.00                                 | 0.00      | 20,829.60  | 0.00   | 0.00      | 0.00         | 1,735.80                    | 0.00     | 20,829.60                        | 0.00     | 20,829.60   | 20,829.60 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 160101 | 3530               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3531               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3550               | 4,628.76                             | 0.00         | 0.00         | 4,628.76      | 0.00          | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00          | 4,628.76    | 4,628.76 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3551               | 4,628.76                             | 0.00         | 0.00         | 4,628.76      | 0.00          | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00          | 4,628.76    | 4,628.76 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3700               | 6,943.20                             | 0.00         | 0.00         | 6,943.20      | 0.00          | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00          | 6,943.20    | 6,943.20 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3720               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3721               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3750               | 4,628.76                             | 0.00         | 0.00         | 4,628.76      | 0.00          | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00          | 4,628.76    | 4,628.76 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3751               | 4,628.76                             | 0.00         | 0.00         | 4,628.76      | 0.00          | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00          | 4,628.76    | 4,628.76 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3800               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3820               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3821               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3900               | 4,628.76                             | 0.00         | 0.00         | 4,628.76      | 0.00          | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00          | 4,628.76    | 4,628.76 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3990               | 4,628.76                             | 0.00         | 0.00         | 4,628.76      | 0.00          | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00          | 4,628.76    | 4,628.76 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 3992               | 4,628.76                             | 0.00         | 0.00         | 4,628.76      | 0.00          | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00          | 4,628.76    | 4,628.76 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 5000               | 4,628.88                             | 0.00         | 0.00         | 4,628.88      | 0.00          | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00          | 4,628.88    | 4,628.88 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 5100               | 4,628.88                             | 0.00         | 0.00         | 4,628.88      | 0.00          | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00          | 4,628.88    | 4,628.88 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 5110               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 5111               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 5150               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 123 | 01  | 03  | 08 | 01 | 02  | 02 | 160101 | 5151               | 2,314.44                             | 0.00         | 0.00         | 2,314.44      | 0.00          | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00          | 2,314.44    | 2,314.44 | 100.00 |
| F00 | 124 | 02  | 01  | 03 | 01 | 01  | 01 | 250101 | 6000               | 4,667,585.79                         | 0.00         | 4,667,585.79 | 0.00          | 0.00          | 0.00      | 0.00                        | -4,667,585.79         | -3,773,596.29                    | 0.00                  | 0.00          | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 01  | 03 | 01 | 01  | 01 | 250101 | 6100               | 4,667,585.79                         | 0.00         | 4,667,585.79 | 0.00          | 0.00          | 0.00      | 0.00                        | -4,667,585.79         | -3,773,596.29                    | 0.00                  | 0.00          | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 01  | 03 | 01 | 01  | 01 | 250101 | 6130               | 4,667,585.79                         | 0.00         | 4,667,585.79 | 0.00          | 0.00          | 0.00      | 0.00                        | -4,667,585.79         | -3,773,596.29                    | 0.00                  | 0.00          | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 01  | 03 | 01 | 01  | 01 | 250101 | 6132               | 4,667,585.79                         | 0.00         | 4,667,585.79 | 0.00          | 0.00          | 0.00      | 0.00                        | -4,667,585.79         | -3,773,596.29                    | 0.00                  | 0.00          | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 01  | 05 | 01 | 01  | 01 | 250101 | 6000               | 1,445,000.00                         | 364,025.72   | 0.00         | 1,809,025.72  | 1,809,025.72  | 0.00      | 0.00                        | 364,025.72            | 1,031,857.71                     | 1,809,025.72          | 1,809,025.72  | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 01  | 05 | 01 | 01  | 01 | 250101 | 6100               | 1,445,000.00                         | 364,025.72   | 0.00         | 1,809,025.72  | 1,809,025.72  | 0.00      | 0.00                        | 364,025.72            | 1,031,857.71                     | 1,809,025.72          | 1,809,025.72  | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 01  | 05 | 01 | 01  | 01 | 250101 | 6120               | 1,445,000.00                         | 364,025.72   | 0.00         | 1,809,025.72  | 1,809,025.72  | 0.00      | 0.00                        | 364,025.72            | 1,031,857.71                     | 1,809,025.72          | 1,809,025.72  | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 01  | 05 | 01 | 01  | 01 | 250101 | 6122               | 1,445,000.00                         | 364,025.72   | 0.00         | 1,809,025.72  | 1,809,025.72  | 0.00      | 0.00                        | 364,025.72            | 1,031,857.71                     | 1,809,025.72          | 1,809,025.72  | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 150101 | 6000               | 0.00                                 | 7,313,634.47 | 0.00         | 7,313,634.47  | 7,313,631.47  | 0.00      | 0.00                        | 7,313,634.47          | 7,313,631.47                     | 7,313,634.47          | 7,313,631.47  | 3.00        | 3.00     | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 150101 | 6100               | 0.00                                 | 7,313,634.47 | 0.00         | 7,313,634.47  | 7,313,631.47  | 0.00      | 0.00                        | 7,313,634.47          | 7,313,631.47                     | 7,313,634.47          | 7,313,631.47  | 3.00        | 3.00     | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 150101 | 6150               | 0.00                                 | 7,313,634.47 | 0.00         | 7,313,634.47  | 7,313,631.47  | 0.00      | 0.00                        | 7,313,634.47          | 7,313,631.47                     | 7,313,634.47          | 7,313,631.47  | 3.00        | 3.00     | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 150101 | 6152               | 0.00                                 | 7,313,634.47 | 0.00         | 7,313,634.47  | 7,313,631.47  | 0.00      | 0.00                        | 7,313,634.47          | 7,313,631.47                     | 7,313,634.47          | 7,313,631.47  | 3.00        | 3.00     | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 250101 | 6000               | 18,070,757.30                        | 2,544,641.91 | 0.00         | 20,615,399.21 | 20,615,399.21 | 0.00      | 0.00                        | 2,544,641.91          | 2,443,903.81                     | 20,615,399.21         | 20,615,399.21 | 0.00        | 0.00     | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 250101 | 6100               | 18,070,757.30                        | 2,544,641.91 | 0.00         | 20,615,399.21 | 20,615,399.21 | 0.00      | 0.00                        | 2,544,641.91          | 2,443,903.81                     | 20,615,399.21         | 20,615,399.21 | 0.00        | 0.00     | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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               | 18,070,757.30          | 2,544,641.91                         | 0.00         | 20,615,399.21 | 20,615,399.21 | 0.00      | 0.00                        | 2,544,641.91          | 2,443,903.81                     | 20,615,399.21         | 20,615,399.21 | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 250101 | 6152               | 18,070,757.30          | 2,544,641.91                         | 0.00         | 20,615,399.21 | 20,615,399.21 | 0.00      | 0.00                        | 2,544,641.91          | 2,443,903.81                     | 20,615,399.21         | 20,615,399.21 | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 260101 | 6000               | 7,910,285.76           | 2,622,968.21                         | 6,951,737.52 | 3,581,516.45  | 10,533,253.97 | 0.00      | 0.00                        | -4,328,769.31         | 7,614,512.91                     | 3,581,516.45          | 10,533,253.97 | -6,951,737.52 | -6,951,737.52 | -194.10 |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 260101 | 6100               | 7,910,285.76           | 2,622,968.21                         | 6,951,737.52 | 3,581,516.45  | 10,533,253.97 | 0.00      | 0.00                        | -4,328,769.31         | 7,614,512.91                     | 3,581,516.45          | 10,533,253.97 | -6,951,737.52 | -6,951,737.52 | -194.10 |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 260101 | 6150               | 7,910,285.76           | 2,622,968.21                         | 6,951,737.52 | 3,581,516.45  | 10,533,253.97 | 0.00      | 0.00                        | -4,328,769.31         | 7,614,512.91                     | 3,581,516.45          | 10,533,253.97 | -6,951,737.52 | -6,951,737.52 | -194.10 |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 01 | 260101 | 6152               | 7,910,285.76           | 2,622,968.21                         | 6,951,737.52 | 3,581,516.45  | 10,533,253.97 | 0.00      | 0.00                        | -4,328,769.31         | 7,614,512.91                     | 3,581,516.45          | 10,533,253.97 | -6,951,737.52 | -6,951,737.52 | -194.10 |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 250101 | 6000               | 2,150,000.00           | 503,426.67                           | 0.00         | 2,653,426.67  | 2,653,426.67  | 0.00      | 0.00                        | 503,426.67            | 0.00                             | 2,653,426.67          | 2,653,426.67  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 250101 | 6100               | 2,150,000.00           | 503,426.67                           | 0.00         | 2,653,426.67  | 2,653,426.67  | 0.00      | 0.00                        | 503,426.67            | 0.00                             | 2,653,426.67          | 2,653,426.67  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 250101 | 6150               | 2,150,000.00           | 503,426.67                           | 0.00         | 2,653,426.67  | 2,653,426.67  | 0.00      | 0.00                        | 503,426.67            | 0.00                             | 2,653,426.67          | 2,653,426.67  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 250101 | 6152               | 2,150,000.00           | 503,426.67                           | 0.00         | 2,653,426.67  | 2,653,426.67  | 0.00      | 0.00                        | 503,426.67            | 0.00                             | 2,653,426.67          | 2,653,426.67  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 260101 | 6000               | 1,217,585.76           | 737,511.41                           | 0.00         | 1,955,097.17  | 1,955,097.23  | 0.00      | 0.00                        | 737,511.41            | 1,955,097.23                     | 1,955,097.17          | 1,955,097.23  | -0.06         | -0.06         | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 260101 | 6100               | 1,217,585.76           | 737,511.41                           | 0.00         | 1,955,097.17  | 1,955,097.23  | 0.00      | 0.00                        | 737,511.41            | 1,955,097.23                     | 1,955,097.17          | 1,955,097.23  | -0.06         | -0.06         | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 260101 | 6150               | 1,217,585.76           | 737,511.41                           | 0.00         | 1,955,097.17  | 1,955,097.23  | 0.00      | 0.00                        | 737,511.41            | 1,955,097.23                     | 1,955,097.17          | 1,955,097.23  | -0.06         | -0.06         | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 02  | 03 | 260101 | 6152               | 1,217,585.76           | 737,511.41                           | 0.00         | 1,955,097.17  | 1,955,097.23  | 0.00      | 0.00                        | 737,511.41            | 1,955,097.23                     | 1,955,097.17          | 1,955,097.23  | -0.06         | -0.06         | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 03  | 02 | 150101 | 6000               | 250,000.00             | 0.00                                 | 250,000.00   | 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 | 03  | 02 | 150101 | 6100               | 250,000.00             | 0.00                                 | 250,000.00   | 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 | 03  | 02 | 150101 | 6150               | 250,000.00             | 0.00                                 | 250,000.00   | 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 | 03  | 02 | 150101 | 6159               | 250,000.00             | 0.00                                 | 250,000.00   | 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 | 03  | 02 | 260101 | 6000               | 2,040,585.76           | 558,577.22                           | 0.00         | 2,599,162.98  | 2,599,162.98  | 0.00      | 0.00                        | 558,577.22            | 1,992,853.47                     | 2,599,162.98          | 2,599,162.98  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 03  | 02 | 260101 | 6100               | 2,040,585.76           | 558,577.22                           | 0.00         | 2,599,162.98  | 2,599,162.98  | 0.00      | 0.00                        | 558,577.22            | 1,992,853.47                     | 2,599,162.98          | 2,599,162.98  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 03  | 02 | 260101 | 6120               | 2,040,585.76           | 558,577.22                           | 0.00         | 2,599,162.98  | 2,599,162.98  | 0.00      | 0.00                        | 558,577.22            | 1,992,853.47                     | 2,599,162.98          | 2,599,162.98  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 03  | 02 | 260101 | 6122               | 2,040,585.76           | 558,577.22                           | 0.00         | 2,599,162.98  | 2,599,162.98  | 0.00      | 0.00                        | 558,577.22            | 1,992,853.47                     | 2,599,162.98          | 2,599,162.98  | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 04  | 01 | 260101 | 6000               | 8,061,000.00           | 0.00                                 | 990,938.08   | 7,070,061.92  | 6,959,630.58  | 0.00      | 0.00                        | -990,938.08           | 6,392,744.63                     | 7,070,061.92          | 6,959,630.58  | 110,431.34    | 110,431.34    | 1.56    |
| F00 | 124 | 02  | 02  | 01 | 01 | 04  | 01 | 260101 | 6100               | 8,061,000.00           | 0.00                                 | 990,938.08   | 7,070,061.92  | 6,959,630.58  | 0.00      | 0.00                        | -990,938.08           | 6,392,744.63                     | 7,070,061.92          | 6,959,630.58  | 110,431.34    | 110,431.34    | 1.56    |
| F00 | 124 | 02  | 02  | 01 | 01 | 04  | 01 | 260101 | 6120               | 8,061,000.00           | 0.00                                 | 990,938.08   | 7,070,061.92  | 6,959,630.58  | 0.00      | 0.00                        | -990,938.08           | 6,392,744.63                     | 7,070,061.92          | 6,959,630.58  | 110,431.34    | 110,431.34    | 1.56    |
| F00 | 124 | 02  | 02  | 01 | 01 | 04  | 01 | 260101 | 6122               | 8,061,000.00           | 0.00                                 | 990,938.08   | 7,070,061.92  | 6,959,630.58  | 0.00      | 0.00                        | -990,938.08           | 6,392,744.63                     | 7,070,061.92          | 6,959,630.58  | 110,431.34    | 110,431.34    | 1.56    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2000               | 133,360.32             | 899.00                               | 126,903.40   | 7,355.92      | 7,355.92      | 0.00      | 0.00                        | -114,891.04           | 0.00                             | 7,355.92              | 7,355.92      | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2100               | 45,718.08              | 0.00                                 | 41,006.16    | 4,711.92      | 4,711.92      | 0.00      | 0.00                        | -37,196.32            | 0.00                             | 4,711.92              | 4,711.92      | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2110               | 28,260.24              | 0.00                                 | 23,548.32    | 4,711.92      | 4,711.92      | 0.00      | 0.00                        | -21,193.30            | 0.00                             | 4,711.92              | 4,711.92      | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2111               | 24,660.72              | 0.00                                 | 19,948.80    | 4,711.92      | 4,711.92      | 0.00      | 0.00                        | -17,893.74            | 0.00                             | 4,711.92              | 4,711.92      | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52     | 0.00          | 0.00          | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32     | 0.00          | 0.00          | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32     | 0.00          | 0.00          | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52    | 0.00          | 0.00          | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00    |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52    | 0.00          | 0.00          | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00    |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2200               | 25,119.84              | 0.00                                 | 24,724.84 | 395.00     | 395.00   | 0.00      | 0.00         | -22,631.52                  | 0.00     | 395.00                           | 395.00   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2210               | 16,861.92              | 0.00                                 | 16,466.92 | 395.00     | 395.00   | 0.00      | 0.00         | -15,061.76                  | 0.00     | 395.00                           | 395.00   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2211               | 16,861.92              | 0.00                                 | 16,466.92 | 395.00     | 395.00   | 0.00      | 0.00         | -15,061.76                  | 0.00     | 395.00                           | 395.00   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2230               | 8,257.92               | 0.00                                 | 8,257.92  | 0.00       | 0.00     | 0.00      | 0.00         | -7,569.76                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2231               | 8,257.92               | 0.00                                 | 8,257.92  | 0.00       | 0.00     | 0.00      | 0.00         | -7,569.76                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2400               | 25,547.76              | 0.00                                 | 25,547.76 | 0.00       | 0.00     | 0.00      | 0.00         | -23,418.78                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2460               | 12,022.32              | 0.00                                 | 12,022.32 | 0.00       | 0.00     | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2461               | 12,022.32              | 0.00                                 | 12,022.32 | 0.00       | 0.00     | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2470               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2471               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2480               | 6,303.12               | 0.00                                 | 6,303.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,777.86                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2482               | 6,303.12               | 0.00                                 | 6,303.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,777.86                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2900               | 36,974.64              | 899.00                               | 35,624.64 | 2,249.00   | 2,249.00 | 0.00      | 0.00         | -31,644.42                  | 0.00     | 2,249.00                         | 2,249.00 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2910               | 9,483.12               | 0.00                                 | 9,483.12  | 0.00       | 0.00     | 0.00      | 0.00         | -8,692.86                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2911               | 9,483.12               | 0.00                                 | 9,483.12  | 0.00       | 0.00     | 0.00      | 0.00         | -8,692.86                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2930               | 0.00                   | 899.00                               | 0.00      | 899.00     | 899.00   | 0.00      | 0.00         | 899.00                      | 0.00     | 899.00                           | 899.00   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2931               | 0.00                   | 899.00                               | 0.00      | 899.00     | 899.00   | 0.00      | 0.00         | 899.00                      | 0.00     | 899.00                           | 899.00   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2940               | 5,769.12               | 0.00                                 | 4,419.12  | 1,350.00   | 1,350.00 | 0.00      | 0.00         | -3,938.36                   | 0.00     | 1,350.00                         | 1,350.00 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2941               | 5,769.12               | 0.00                                 | 4,419.12  | 1,350.00   | 1,350.00 | 0.00      | 0.00         | -3,938.36                   | 0.00     | 1,350.00                         | 1,350.00 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3000               | 161,822.28             | 1,570.00                             | 0.00      | 163,392.28 | 1,570.00 | 0.00      | 0.00         | 15,055.19                   | 610.00   | 163,392.28                       | 1,570.00 | 161,822.28  | 161,822.28 | 99.04  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3100               | 0.00                   | 1,570.00                             | 0.00      | 1,570.00   | 1,570.00 | 0.00      | 0.00         | 1,570.00                    | 610.00   | 1,570.00                         | 1,570.00 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3170               | 0.00                   | 1,570.00                             | 0.00      | 1,570.00   | 1,570.00 | 0.00      | 0.00         | 1,570.00                    | 610.00   | 1,570.00                         | 1,570.00 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3171               | 0.00                   | 1,570.00                             | 0.00      | 1,570.00   | 1,570.00 | 0.00      | 0.00         | 1,570.00                    | 610.00   | 1,570.00                         | 1,570.00 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3300               | 38,875.92              | 0.00                                 | 0.00      | 38,875.92  | 0.00     | 0.00      | 0.00         | 3,239.66                    | 0.00     | 38,875.92                        | 0.00     | 38,875.92   | 38,875.92  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3330               | 38,875.92              | 0.00                                 | 0.00      | 38,875.92  | 0.00     | 0.00      | 0.00         | 3,239.66                    | 0.00     | 38,875.92                        | 0.00     | 38,875.92   | 38,875.92  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3331               | 38,875.92              | 0.00                                 | 0.00      | 38,875.92  | 0.00     | 0.00      | 0.00         | 3,239.66                    | 0.00     | 38,875.92                        | 0.00     | 38,875.92   | 38,875.92  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3500               | 43,935.84              | 0.00                                 | 0.00      | 43,935.84  | 0.00     | 0.00      | 0.00         | 3,661.32                    | 0.00     | 43,935.84                        | 0.00     | 43,935.84   | 43,935.84  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3510               | 2,419.92               | 0.00                                 | 0.00      | 2,419.92   | 0.00     | 0.00      | 0.00         | 201.66                      | 0.00     | 2,419.92                         | 0.00     | 2,419.92    | 2,419.92   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3511               | 2,419.92               | 0.00                                 | 0.00      | 2,419.92   | 0.00     | 0.00      | 0.00         | 201.66                      | 0.00     | 2,419.92                         | 0.00     | 2,419.92    | 2,419.92   | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88     | 0.00         | 0.00      | 0.00         | 216.74                      | 0.00       | 2,600.88                         | 0.00         | 2,600.88    | 2,600.88  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88     | 0.00         | 0.00      | 0.00         | 216.74                      | 0.00       | 2,600.88                         | 0.00         | 2,600.88    | 2,600.88  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72    | 0.00         | 0.00      | 0.00         | 1,188.06                    | 0.00       | 14,256.72                        | 0.00         | 14,256.72   | 14,256.72 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72    | 0.00         | 0.00      | 0.00         | 1,188.06                    | 0.00       | 14,256.72                        | 0.00         | 14,256.72   | 14,256.72 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3570               | 24,658.32              | 0.00                                 | 0.00      | 24,658.32    | 0.00         | 0.00      | 0.00         | 2,054.86                    | 0.00       | 24,658.32                        | 0.00         | 24,658.32   | 24,658.32 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3571               | 24,658.32              | 0.00                                 | 0.00      | 24,658.32    | 0.00         | 0.00      | 0.00         | 2,054.86                    | 0.00       | 24,658.32                        | 0.00         | 24,658.32   | 24,658.32 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3600               | 26,254.32              | 0.00                                 | 0.00      | 26,254.32    | 0.00         | 0.00      | 0.00         | 2,187.86                    | 0.00       | 26,254.32                        | 0.00         | 26,254.32   | 26,254.32 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3610               | 26,254.32              | 0.00                                 | 0.00      | 26,254.32    | 0.00         | 0.00      | 0.00         | 2,187.86                    | 0.00       | 26,254.32                        | 0.00         | 26,254.32   | 26,254.32 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3612               | 26,254.32              | 0.00                                 | 0.00      | 26,254.32    | 0.00         | 0.00      | 0.00         | 2,187.86                    | 0.00       | 26,254.32                        | 0.00         | 26,254.32   | 26,254.32 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60     | 0.00         | 0.00      | 0.00         | 544.55                      | 0.00       | 6,534.60                         | 0.00         | 6,534.60    | 6,534.60  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68     | 0.00         | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68     | 0.00         | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3800               | 40,706.88              | 0.00                                 | 0.00      | 40,706.88    | 0.00         | 0.00      | 0.00         | 3,392.24                    | 0.00       | 40,706.88                        | 0.00         | 40,706.88   | 40,706.88 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3820               | 40,706.88              | 0.00                                 | 0.00      | 40,706.88    | 0.00         | 0.00      | 0.00         | 3,392.24                    | 0.00       | 40,706.88                        | 0.00         | 40,706.88   | 40,706.88 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3821               | 40,706.88              | 0.00                                 | 0.00      | 40,706.88    | 0.00         | 0.00      | 0.00         | 3,392.24                    | 0.00       | 40,706.88                        | 0.00         | 40,706.88   | 40,706.88 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 6000               | 0.00                   | 1,099,000.00                         | 0.00      | 1,099,000.00 | 1,099,000.00 | 0.00      | 0.00         | 1,099,000.00                | 0.00       | 1,099,000.00                     | 1,099,000.00 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 6100               | 0.00                   | 1,099,000.00                         | 0.00      | 1,099,000.00 | 1,099,000.00 | 0.00      | 0.00         | 1,099,000.00                | 0.00       | 1,099,000.00                     | 1,099,000.00 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 6150               | 0.00                   | 1,099,000.00                         | 0.00      | 1,099,000.00 | 1,099,000.00 | 0.00      | 0.00         | 1,099,000.00                | 0.00       | 1,099,000.00                     | 1,099,000.00 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 110101 | 6152               | 0.00                   | 1,099,000.00                         | 0.00      | 1,099,000.00 | 1,099,000.00 | 0.00      | 0.00         | 1,099,000.00                | 0.00       | 1,099,000.00                     | 1,099,000.00 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1000               | 2,919,704.00           | 726,125.99                           | 0.00      | 3,645,829.99 | 3,645,829.99 | 0.00      | 0.00         | 1,118,914.89                | 666,307.36 | 3,645,829.99                     | 3,645,829.99 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1100               | 1,521,778.32           | 206,423.03                           | 0.00      | 1,728,201.35 | 1,728,201.35 | 0.00      | 0.00         | 333,237.89                  | 140,336.56 | 1,728,201.35                     | 1,728,201.35 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1130               | 1,521,778.32           | 206,423.03                           | 0.00      | 1,728,201.35 | 1,728,201.35 | 0.00      | 0.00         | 333,237.89                  | 140,336.56 | 1,728,201.35                     | 1,728,201.35 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1131               | 1,521,778.32           | 206,423.03                           | 0.00      | 1,728,201.35 | 1,728,201.35 | 0.00      | 0.00         | 333,237.89                  | 140,336.56 | 1,728,201.35                     | 1,728,201.35 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1300               | 1,397,925.68           | 519,702.96                           | 0.00      | 1,917,628.64 | 1,917,628.64 | 0.00      | 0.00         | 785,677.00                  | 525,970.80 | 1,917,628.64                     | 1,917,628.64 | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 1320               | 358,752.56             | 232,457.17                           | 0.00       | 591,209.73   | 591,209.73   | 0.00      | 0.00                        | 411,833.45            | 441,240.95                       | 591,209.73            | 591,209.73   | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1321               | 108,460.08             | 94,461.69                            | 0.00       | 202,921.77   | 202,921.77   | 0.00      | 0.00                        | 148,691.73            | 174,043.34                       | 202,921.77            | 202,921.77   | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1323               | 250,292.48             | 137,995.48                           | 0.00       | 388,287.96   | 388,287.96   | 0.00      | 0.00                        | 263,141.72            | 267,197.61                       | 388,287.96            | 388,287.96   | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1340               | 1,039,173.12           | 287,245.79                           | 0.00       | 1,326,418.91 | 1,326,418.91 | 0.00      | 0.00                        | 373,843.55            | 84,729.85                        | 1,326,418.91          | 1,326,418.91 | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 1345               | 1,039,173.12           | 287,245.79                           | 0.00       | 1,326,418.91 | 1,326,418.91 | 0.00      | 0.00                        | 373,843.55            | 84,729.85                        | 1,326,418.91          | 1,326,418.91 | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2000               | 557,829.09             | 17,493.61                            | 393,790.24 | 181,532.46   | 181,532.46   | 0.00      | 0.00                        | -337,754.56           | 4,700.00                         | 181,532.46            | 181,532.46   | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2100               | 95,889.60              | 0.00                                 | 58,481.98  | 37,407.62    | 37,407.62    | 0.00      | 0.00                        | -52,334.82            | 0.00                             | 37,407.62             | 37,407.62    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2110               | 53,346.00              | 0.00                                 | 19,250.38  | 34,095.62    | 34,095.62    | 0.00      | 0.00                        | -15,726.70            | 0.00                             | 34,095.62             | 34,095.62    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2111               | 37,203.60              | 0.00                                 | 3,107.98   | 34,095.62    | 34,095.62    | 0.00      | 0.00                        | -468.59               | 0.00                             | 34,095.62             | 34,095.62    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2140               | 19,765.20              | 0.00                                 | 16,453.20  | 3,312.00     | 3,312.00     | 0.00      | 0.00                        | -15,267.01            | 0.00                             | 3,312.00              | 3,312.00     | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2141               | 19,765.20              | 0.00                                 | 16,453.20  | 3,312.00     | 3,312.00     | 0.00      | 0.00                        | -15,267.01            | 0.00                             | 3,312.00              | 3,312.00     | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2200               | 50,205.60              | 7,889.20                             | 20,800.80  | 37,294.00    | 37,294.00    | 0.00      | 0.00                        | -9,649.62             | 0.00                             | 37,294.00             | 37,294.00    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2210               | 29,404.80              | 7,889.20                             | 0.00       | 37,294.00    | 37,294.00    | 0.00      | 0.00                        | 9,878.69              | 0.00                             | 37,294.00             | 37,294.00    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2211               | 29,404.80              | 7,889.20                             | 0.00       | 37,294.00    | 37,294.00    | 0.00      | 0.00                        | 9,878.69              | 0.00                             | 37,294.00             | 37,294.00    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2230               | 20,800.80              | 0.00                                 | 20,800.80  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,528.31            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2231               | 20,800.80              | 0.00                                 | 20,800.80  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,528.31            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2400               | 231,809.19             | 0.00                                 | 231,809.19 | 0.00         | 0.00         | 0.00      | 0.00                        | -214,832.38           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2460               | 24,565.20              | 0.00                                 | 24,565.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2461               | 24,565.20              | 0.00                                 | 24,565.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2470               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2471               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2480               | 18,846.00              | 0.00                                 | 18,846.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,736.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2482               | 18,846.00              | 0.00                                 | 18,846.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,736.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2490               | 168,632.79             | 0.00                                 | 168,632.79 | 0.00         | 0.00         | 0.00      | 0.00                        | -155,537.95           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2491               | 168,632.79             | 0.00                                 | 168,632.79 | 0.00         | 0.00         | 0.00      | 0.00                        | -155,537.95           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2600               | 86,695.59              | 9,604.41                             | 0.00       | 96,300.00    | 96,300.00    | 0.00      | 0.00                        | 16,332.06             | 4,700.00                         | 96,300.00             | 96,300.00    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2610               | 86,695.59              | 9,604.41                             | 0.00       | 96,300.00    | 96,300.00    | 0.00      | 0.00                        | 16,332.06             | 4,700.00                         | 96,300.00             | 96,300.00    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2611               | 86,695.59              | 9,604.41                             | 0.00       | 96,300.00    | 96,300.00    | 0.00      | 0.00                        | 16,332.06             | 4,700.00                         | 96,300.00             | 96,300.00    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2900               | 93,229.11              | 0.00                                 | 82,698.27  | 10,530.84    | 10,530.84    | 0.00      | 0.00                        | -77,269.80            | 0.00                             | 10,530.84             | 10,530.84    | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2910               | 22,026.00              | 0.00                                 | 22,026.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -20,651.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2911               | 22,026.00              | 0.00                                 | 22,026.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -20,651.41            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2920               | 20,425.20              | 0.00                                 | 19,464.36  | 960.84       | 960.84       | 0.00      | 0.00                        | -18,223.17            | 0.00                             | 960.84                | 960.84       | 0.00        | 0.00     | 0.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 2921               | 20,425.20              | 0.00                                 | 19,464.36  | 960.84     | 960.84     | 0.00      | 0.00                        | -18,223.17            | 0.00                             | 960.84                | 960.84     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2940               | 18,312.00              | 0.00                                 | 8,742.00   | 9,570.00   | 9,570.00   | 0.00      | 0.00                        | -7,676.91             | 0.00                             | 9,570.00              | 9,570.00   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2941               | 18,312.00              | 0.00                                 | 8,742.00   | 9,570.00   | 9,570.00   | 0.00      | 0.00                        | -7,676.91             | 0.00                             | 9,570.00              | 9,570.00   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3000               | 833,658.51             | 45,257.45                            | 213,743.19 | 665,172.77 | 104,343.16 | 0.00      | 0.00                        | -106,108.21           | 20,044.80                        | 665,172.77            | 104,343.16 | 560,829.61  | 560,829.61 | 84.31  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3200               | 393,636.78             | 0.00                                 | 213,743.19 | 179,893.59 | 0.00       | 0.00      | 0.00                        | -182,855.91           | 0.00                             | 179,893.59            | 0.00       | 179,893.59  | 179,893.59 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3250               | 213,743.19             | 0.00                                 | 213,743.19 | 0.00       | 0.00       | 0.00      | 0.00                        | -196,889.15           | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3251               | 213,743.19             | 0.00                                 | 213,743.19 | 0.00       | 0.00       | 0.00      | 0.00                        | -196,889.15           | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3260               | 179,893.59             | 0.00                                 | 0.00       | 179,893.59 | 0.00       | 0.00      | 0.00                        | 14,033.24             | 0.00                             | 179,893.59            | 0.00       | 179,893.59  | 179,893.59 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3261               | 179,893.59             | 0.00                                 | 0.00       | 179,893.59 | 0.00       | 0.00      | 0.00                        | 14,033.24             | 0.00                             | 179,893.59            | 0.00       | 179,893.59  | 179,893.59 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3300               | 223,569.60             | 0.00                                 | 0.00       | 223,569.60 | 0.00       | 0.00      | 0.00                        | 17,708.98             | 0.00                             | 223,569.60            | 0.00       | 223,569.60  | 223,569.60 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3330               | 51,418.80              | 0.00                                 | 0.00       | 51,418.80  | 0.00       | 0.00      | 0.00                        | 3,823.99              | 0.00                             | 51,418.80             | 0.00       | 51,418.80   | 51,418.80  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3331               | 51,418.80              | 0.00                                 | 0.00       | 51,418.80  | 0.00       | 0.00      | 0.00                        | 3,823.99              | 0.00                             | 51,418.80             | 0.00       | 51,418.80   | 51,418.80  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3390               | 172,150.80             | 0.00                                 | 0.00       | 172,150.80 | 0.00       | 0.00      | 0.00                        | 13,884.99             | 0.00                             | 172,150.80            | 0.00       | 172,150.80  | 172,150.80 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3391               | 172,150.80             | 0.00                                 | 0.00       | 172,150.80 | 0.00       | 0.00      | 0.00                        | 13,884.99             | 0.00                             | 172,150.80            | 0.00       | 172,150.80  | 172,150.80 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3500               | 87,647.31              | 0.00                                 | 0.00       | 87,647.31  | 12,296.00  | 0.00      | 0.00                        | 5,424.23              | 0.00                             | 87,647.31             | 12,296.00  | 75,351.31   | 75,351.31  | 85.97  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3510               | 14,962.80              | 0.00                                 | 0.00       | 14,962.80  | 0.00       | 0.00      | 0.00                        | 785.99                | 0.00                             | 14,962.80             | 0.00       | 14,962.80   | 14,962.80  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3511               | 14,962.80              | 0.00                                 | 0.00       | 14,962.80  | 0.00       | 0.00      | 0.00                        | 785.99                | 0.00                             | 14,962.80             | 0.00       | 14,962.80   | 14,962.80  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 6,496.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 6,496.00   | 2,187.71    | 2,187.71   | 25.19  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 6,496.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 6,496.00   | 2,187.71    | 2,187.71   | 25.19  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00       | 26,799.60  | 5,800.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 5,800.00   | 20,999.60   | 20,999.60  | 78.36  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00       | 26,799.60  | 5,800.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 5,800.00   | 20,999.60   | 20,999.60  | 78.36  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3570               | 37,201.20              | 0.00                                 | 0.00       | 37,201.20  | 0.00       | 0.00      | 0.00                        | 2,639.19              | 0.00                             | 37,201.20             | 0.00       | 37,201.20   | 37,201.20  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3571               | 37,201.20              | 0.00                                 | 0.00       | 37,201.20  | 0.00       | 0.00      | 0.00                        | 2,639.19              | 0.00                             | 37,201.20             | 0.00       | 37,201.20   | 37,201.20  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3600               | 38,797.20              | 0.00                                 | 0.00       | 38,797.20  | 0.00       | 0.00      | 0.00                        | 2,772.19              | 0.00                             | 38,797.20             | 0.00       | 38,797.20   | 38,797.20  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3610               | 38,797.20              | 0.00                                 | 0.00       | 38,797.20  | 0.00       | 0.00      | 0.00                        | 2,772.19              | 0.00                             | 38,797.20             | 0.00       | 38,797.20   | 38,797.20  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3612               | 38,797.20              | 0.00                                 | 0.00       | 38,797.20  | 0.00       | 0.00      | 0.00                        | 2,772.19              | 0.00                             | 38,797.20             | 0.00       | 38,797.20   | 38,797.20  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00       | 25,160.31  | 0.00       | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00       | 25,160.31   | 25,160.31  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00       | 16,372.80  | 0.00       | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00       | 16,372.80   | 16,372.80  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00       | 16,372.80  | 0.00       | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00       | 16,372.80   | 16,372.80  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 3800               | 46,789.71              | 45,257.45                            | 0.00      | 92,047.16  | 92,047.16 | 0.00      | 0.00                        | 48,659.61             | 20,044.80                        | 92,047.16             | 92,047.16 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3820               | 46,789.71              | 45,257.45                            | 0.00      | 92,047.16  | 92,047.16 | 0.00      | 0.00                        | 48,659.61             | 20,044.80                        | 92,047.16             | 92,047.16 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3821               | 46,789.71              | 45,257.45                            | 0.00      | 92,047.16  | 92,047.16 | 0.00      | 0.00                        | 48,659.61             | 20,044.80                        | 92,047.16             | 92,047.16 | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00      | 4,700.00  | 0.00                        | 970.27                | 4,700.00                         | 23,570.82             | 4,700.00  | 18,870.82   | 18,870.82 | 80.06  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00      | 4,700.00  | 0.00                        | 970.27                | 4,700.00                         | 23,570.82             | 4,700.00  | 18,870.82   | 18,870.82 | 80.06  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00      | 4,700.00  | 0.00                        | 509.31                | 4,700.00                         | 12,075.51             | 4,700.00  | 7,375.51    | 7,375.51  | 61.08  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00      | 4,700.00  | 0.00                        | 509.31                | 4,700.00                         | 12,075.51             | 4,700.00  | 7,375.51    | 7,375.51  | 61.08  |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2000               | 67,117.08              | 0.00                                 | 67,117.08 | 0.00       | 0.00      | 0.00      | 0.00                        | -61,523.99            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00      | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2400               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00      | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48  | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3000               | 589,427.28             | 0.00                                 | 240,814.85 | 348,612.43 | 0.00   | 0.00      | 0.00                        | -191,695.91           | 0.00                             | 348,612.43            | 0.00     | 348,612.43  | 348,612.43 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3200               | 550,082.64             | 0.00                                 | 240,814.85 | 309,267.79 | 0.00   | 0.00      | 0.00                        | -194,974.63           | 0.00                             | 309,267.79            | 0.00     | 309,267.79  | 309,267.79 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3250               | 275,041.32             | 0.00                                 | 240,814.85 | 34,226.47  | 0.00   | 0.00      | 0.00                        | -217,894.74           | 0.00                             | 34,226.47             | 0.00     | 34,226.47   | 34,226.47  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3251               | 275,041.32             | 0.00                                 | 240,814.85 | 34,226.47  | 0.00   | 0.00      | 0.00                        | -217,894.74           | 0.00                             | 34,226.47             | 0.00     | 34,226.47   | 34,226.47  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3260               | 275,041.32             | 0.00                                 | 0.00       | 275,041.32 | 0.00   | 0.00      | 0.00                        | 22,920.11             | 0.00                             | 275,041.32            | 0.00     | 275,041.32  | 275,041.32 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3261               | 275,041.32             | 0.00                                 | 0.00       | 275,041.32 | 0.00   | 0.00      | 0.00                        | 22,920.11             | 0.00                             | 275,041.32            | 0.00     | 275,041.32  | 275,041.32 | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3300               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3330               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3331               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3500               | 16,200.72              | 0.00                                 | 0.00       | 16,200.72  | 0.00   | 0.00      | 0.00                        | 1,350.06              | 0.00                             | 16,200.72             | 0.00     | 16,200.72   | 16,200.72  | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3510               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3511               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3570               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3571               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3600               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3610               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3612               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44   | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00         | 4,628.76     | 0.00         | 0.00      | 0.00         | 385.73                      | 0.00         | 4,628.76                         | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00         | 4,628.76     | 0.00         | 0.00      | 0.00         | 385.73                      | 0.00         | 4,628.76                         | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00         | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00         | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00         | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00         | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00         | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00         | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00         | 4,628.76     | 0.00         | 0.00      | 0.00         | 385.73                      | 0.00         | 4,628.76                         | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00         | 4,628.76     | 0.00         | 0.00      | 0.00         | 385.73                      | 0.00         | 4,628.76                         | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00         | 4,628.76     | 0.00         | 0.00      | 0.00         | 385.73                      | 0.00         | 4,628.76                         | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00         | 4,628.88     | 0.00         | 0.00      | 0.00         | 385.74                      | 0.00         | 4,628.88                         | 0.00         | 4,628.88    | 4,628.88   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00         | 4,628.88     | 0.00         | 0.00      | 0.00         | 385.74                      | 0.00         | 4,628.88                         | 0.00         | 4,628.88    | 4,628.88   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00         | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00         | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00         | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00         | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00         | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00         | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 01 | 01 | 05  | 03 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00         | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00         | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 250101 | 6000               | 6,145,000.00           | 586,756.58                           | 0.00         | 6,731,756.58 | 6,731,756.58 | 0.00      | 0.00         | 586,756.58                  | 4,032,919.93 | 6,731,756.58                     | 6,731,756.58 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 250101 | 6100               | 6,145,000.00           | 586,756.58                           | 0.00         | 6,731,756.58 | 6,731,756.58 | 0.00      | 0.00         | 586,756.58                  | 4,032,919.93 | 6,731,756.58                     | 6,731,756.58 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 250101 | 6130               | 6,145,000.00           | 586,756.58                           | 0.00         | 6,731,756.58 | 6,731,756.58 | 0.00      | 0.00         | 586,756.58                  | 4,032,919.93 | 6,731,756.58                     | 6,731,756.58 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 250101 | 6132               | 6,145,000.00           | 586,756.58                           | 0.00         | 6,731,756.58 | 6,731,756.58 | 0.00      | 0.00         | 586,756.58                  | 4,032,919.93 | 6,731,756.58                     | 6,731,756.58 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 260101 | 6000               | 750,000.00             | 0.00                                 | 586,756.58   | 163,243.42   | 0.00         | 0.00      | 0.00         | -586,756.58                 | 0.00         | 163,243.42                       | 0.00         | 163,243.42  | 163,243.42 | 100.00 |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 260101 | 6100               | 750,000.00             | 0.00                                 | 586,756.58   | 163,243.42   | 0.00         | 0.00      | 0.00         | -586,756.58                 | 0.00         | 163,243.42                       | 0.00         | 163,243.42  | 163,243.42 | 100.00 |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 260101 | 6130               | 750,000.00             | 0.00                                 | 586,756.58   | 163,243.42   | 0.00         | 0.00      | 0.00         | -586,756.58                 | 0.00         | 163,243.42                       | 0.00         | 163,243.42  | 163,243.42 | 100.00 |
| F00 | 124 | 02  | 02  | 03 | 01 | 02  | 01 | 260101 | 6132               | 750,000.00             | 0.00                                 | 586,756.58   | 163,243.42   | 0.00         | 0.00      | 0.00         | -586,756.58                 | 0.00         | 163,243.42                       | 0.00         | 163,243.42  | 163,243.42 | 100.00 |
| F00 | 124 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 6000               | 250,000.00             | 0.00                                 | 250,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | -200,000.00                 | 0.00         | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 6100               | 250,000.00             | 0.00                                 | 250,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | -200,000.00                 | 0.00         | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 6150               | 250,000.00             | 0.00                                 | 250,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | -200,000.00                 | 0.00         | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 6159               | 250,000.00             | 0.00                                 | 250,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | -200,000.00                 | 0.00         | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 05 | 01 | 01  | 01 | 250101 | 6000               | 4,680,000.00           | 2,897,311.48                         | 4,680,000.00 | 2,897,311.48 | 2,897,311.48 | 0.00      | 0.00         | -1,782,688.52               | 0.00         | 2,897,311.48                     | 2,897,311.48 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 05 | 01 | 01  | 01 | 250101 | 6100               | 4,680,000.00           | 2,897,311.48                         | 4,680,000.00 | 2,897,311.48 | 2,897,311.48 | 0.00      | 0.00         | -1,782,688.52               | 0.00         | 2,897,311.48                     | 2,897,311.48 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 05 | 01 | 01  | 01 | 250101 | 6110               | 4,680,000.00           | 2,897,311.48                         | 4,680,000.00 | 2,897,311.48 | 2,897,311.48 | 0.00      | 0.00         | -1,782,688.52               | 0.00         | 2,897,311.48                     | 2,897,311.48 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 02  | 05 | 01 | 01  | 01 | 250101 | 6111               | 4,680,000.00           | 2,897,311.48                         | 4,680,000.00 | 2,897,311.48 | 2,897,311.48 | 0.00      | 0.00         | -1,782,688.52               | 0.00         | 2,897,311.48                     | 2,897,311.48 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 04  | 01 | 01 | 01  | 02 | 260101 | 6000               | 2,439,947.58           | 0.00                                 | 1,840,014.37 | 599,933.21   | 599,933.21   | 0.00      | 0.00         | -1,840,014.37               | 599,933.21   | 599,933.21                       | 599,933.21   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 04  | 01 | 01 | 01  | 02 | 260101 | 6100               | 2,439,947.58           | 0.00                                 | 1,840,014.37 | 599,933.21   | 599,933.21   | 0.00      | 0.00         | -1,840,014.37               | 599,933.21   | 599,933.21                       | 599,933.21   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 04  | 01 | 01 | 01  | 02 | 260101 | 6120               | 2,439,947.58           | 0.00                                 | 1,840,014.37 | 599,933.21   | 599,933.21   | 0.00      | 0.00         | -1,840,014.37               | 599,933.21   | 599,933.21                       | 599,933.21   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 04  | 01 | 01 | 01  | 02 | 260101 | 6122               | 2,439,947.58           | 0.00                                 | 1,840,014.37 | 599,933.21   | 599,933.21   | 0.00      | 0.00         | -1,840,014.37               | 599,933.21   | 599,933.21                       | 599,933.21   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 05  | 01 | 01 | 01  | 06 | 250101 | 6000               | 3,518,000.00           | 0.00                                 | 1,657,670.15 | 1,860,329.85 | 1,597,353.97 | 0.00      | 0.00         | -1,657,670.15               | 0.00         | 1,860,329.85                     | 1,597,353.97 | 262,975.88  | 262,975.88 | 14.14  |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 05  | 01 | 01 | 01  | 06 | 250101 | 6100               | 3,518,000.00           | 0.00                                 | 1,657,670.15 | 1,860,329.85 | 1,597,353.97 | 0.00      | 0.00                        | -1,657,670.15         | 0.00                             | 1,860,329.85          | 1,597,353.97 | 262,975.88  | 262,975.88 | 14.14  |
| F00 | 124 | 02  | 05  | 01 | 01 | 01  | 06 | 250101 | 6120               | 3,518,000.00           | 0.00                                 | 1,657,670.15 | 1,860,329.85 | 1,597,353.97 | 0.00      | 0.00                        | -1,657,670.15         | 0.00                             | 1,860,329.85          | 1,597,353.97 | 262,975.88  | 262,975.88 | 14.14  |
| F00 | 124 | 02  | 05  | 01 | 01 | 01  | 06 | 250101 | 6122               | 3,518,000.00           | 0.00                                 | 1,657,670.15 | 1,860,329.85 | 1,597,353.97 | 0.00      | 0.00                        | -1,657,670.15         | 0.00                             | 1,860,329.85          | 1,597,353.97 | 262,975.88  | 262,975.88 | 14.14  |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 250101 | 6000               | 1,039,125.15           | 0.00                                 | 990,573.48   | 48,551.67    | 0.00         | 0.00      | 0.00                        | -990,573.48           | 0.00                             | 48,551.67             | 0.00         | 48,551.67   | 48,551.67  | 100.00 |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 250101 | 6100               | 1,039,125.15           | 0.00                                 | 990,573.48   | 48,551.67    | 0.00         | 0.00      | 0.00                        | -990,573.48           | 0.00                             | 48,551.67             | 0.00         | 48,551.67   | 48,551.67  | 100.00 |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 250101 | 6120               | 1,039,125.15           | 0.00                                 | 990,573.48   | 48,551.67    | 0.00         | 0.00      | 0.00                        | -990,573.48           | 0.00                             | 48,551.67             | 0.00         | 48,551.67   | 48,551.67  | 100.00 |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 250101 | 6122               | 1,039,125.15           | 0.00                                 | 990,573.48   | 48,551.67    | 0.00         | 0.00      | 0.00                        | -990,573.48           | 0.00                             | 48,551.67             | 0.00         | 48,551.67   | 48,551.67  | 100.00 |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 260101 | 6000               | 0.00                   | 608,651.12                           | 0.00         | 608,651.12   | 608,651.12   | 0.00      | 0.00                        | 608,651.12            | 608,651.12                       | 608,651.12            | 608,651.12   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 260101 | 6100               | 0.00                   | 608,651.12                           | 0.00         | 608,651.12   | 608,651.12   | 0.00      | 0.00                        | 608,651.12            | 608,651.12                       | 608,651.12            | 608,651.12   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 260101 | 6120               | 0.00                   | 608,651.12                           | 0.00         | 608,651.12   | 608,651.12   | 0.00      | 0.00                        | 608,651.12            | 608,651.12                       | 608,651.12            | 608,651.12   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 02  | 05  | 02 | 01 | 01  | 05 | 260101 | 6122               | 0.00                   | 608,651.12                           | 0.00         | 608,651.12   | 608,651.12   | 0.00      | 0.00                        | 608,651.12            | 608,651.12                       | 608,651.12            | 608,651.12   | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 03  | 03  | 05 | 01 | 01  | 04 | 250101 | 6000               | 1,967,585.76           | 381,922.36                           | 0.00         | 2,349,508.12 | 2,349,508.12 | 0.00      | 0.00                        | 381,922.36            | 1,227,890.89                     | 2,349,508.12          | 2,349,508.12 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 03  | 03  | 05 | 01 | 01  | 04 | 250101 | 6100               | 1,967,585.76           | 381,922.36                           | 0.00         | 2,349,508.12 | 2,349,508.12 | 0.00      | 0.00                        | 381,922.36            | 1,227,890.89                     | 2,349,508.12          | 2,349,508.12 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 03  | 03  | 05 | 01 | 01  | 04 | 250101 | 6130               | 1,967,585.76           | 381,922.36                           | 0.00         | 2,349,508.12 | 2,349,508.12 | 0.00      | 0.00                        | 381,922.36            | 1,227,890.89                     | 2,349,508.12          | 2,349,508.12 | 0.00        | 0.00       | 0.00   |
| F00 | 124 | 03  | 03  | 05 | 01 | 01  | 04 | 250101 | 6132               | 1,967,585.76           | 381,922.36                           | 0.00         | 2,349,508.12 | 2,349,508.12 | 0.00      | 0.00                        | 381,922.36            | 1,227,890.89                     | 2,349,508.12          | 2,349,508.12 | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2000               | 117,164.40             | 22,350.66                            | 91,320.67    | 48,194.39    | 48,194.39    | 0.00      | 0.00                        | -59,206.31            | 3,700.00                         | 48,194.39             | 48,194.39    | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,066.19    | 781.49       | 781.49       | 0.00      | 0.00                        | -30,245.55            | 0.00                             | 781.49                | 781.49       | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84    | 0.00         | 0.00         | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32    | 0.00         | 0.00         | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52     | 0.00         | 0.00         | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32     | 0.00         | 0.00         | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32     | 0.00         | 0.00         | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 9,454.03     | 781.49       | 781.49       | 0.00      | 0.00                        | -8,601.07             | 0.00                             | 781.49                | 781.49       | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 9,454.03     | 781.49       | 781.49       | 0.00      | 0.00                        | -8,601.07             | 0.00                             | 781.49                | 781.49       | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2200               | 12,230.64              | 1,675.38                             | 8,257.92     | 5,648.10     | 5,648.10     | 0.00      | 0.00                        | -5,563.32             | 0.00                             | 5,648.10              | 5,648.10     | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2210               | 3,972.72               | 1,675.38                             | 0.00         | 5,648.10     | 5,648.10     | 0.00      | 0.00                        | 2,006.44              | 0.00                             | 5,648.10              | 5,648.10     | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2211               | 3,972.72               | 1,675.38                             | 0.00         | 5,648.10     | 5,648.10     | 0.00      | 0.00                        | 2,006.44              | 0.00                             | 5,648.10              | 5,648.10     | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2230               | 8,257.92               | 0.00                                 | 8,257.92     | 0.00         | 0.00         | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2231               | 8,257.92               | 0.00                                 | 8,257.92     | 0.00         | 0.00         | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2500               | 0.00                   | 364.80                               | 0.00         | 364.80       | 364.80       | 0.00      | 0.00                        | 364.80                | 0.00                             | 364.80                | 364.80       | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2540               | 0.00                   | 364.80                               | 0.00         | 364.80       | 364.80       | 0.00      | 0.00                        | 364.80                | 0.00                             | 364.80                | 364.80       | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2541               | 0.00                   | 364.80                               | 0.00         | 364.80       | 364.80       | 0.00      | 0.00                        | 364.80                | 0.00                             | 364.80                | 364.80       | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2600               | 21,089.52              | 20,310.48                            | 0.00         | 41,400.00    | 41,400.00    | 0.00      | 0.00                        | 22,067.94             | 3,700.00                         | 41,400.00             | 41,400.00    | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2610               | 21,089.52              | 20,310.48                            | 0.00         | 41,400.00    | 41,400.00    | 0.00      | 0.00                        | 22,067.94             | 3,700.00                         | 41,400.00             | 41,400.00    | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2611               | 21,089.52              | 20,310.48                            | 0.00         | 41,400.00    | 41,400.00    | 0.00      | 0.00                        | 22,067.94             | 3,700.00                         | 41,400.00             | 41,400.00    | 0.00        | 0.00       | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 110101 | 2700               | 13,168.32              | 0.00                                 | 13,168.32 | 0.00       | 0.00   | 0.00      | 0.00                        | -12,070.96            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2710               | 13,168.32              | 0.00                                 | 13,168.32 | 0.00       | 0.00   | 0.00      | 0.00                        | -12,070.96            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2711               | 13,168.32              | 0.00                                 | 13,168.32 | 0.00       | 0.00   | 0.00      | 0.00                        | -12,070.96            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2900               | 36,828.24              | 0.00                                 | 36,828.24 | 0.00       | 0.00   | 0.00      | 0.00                        | -33,759.22            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2910               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,558.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2911               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,558.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3000               | 88,827.00              | 0.00                                 | 3,700.00  | 85,127.00  | 90.52  | 0.00      | 0.00                        | 3,702.25              | 0.00                             | 85,127.00             | 90.52    | 85,036.48   | 85,036.48 | 99.89  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3500               | 68,109.60              | 0.00                                 | 0.00      | 68,109.60  | 0.00   | 0.00      | 0.00                        | 5,675.80              | 0.00                             | 68,109.60             | 0.00     | 68,109.60   | 68,109.60 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3570               | 24,658.32              | 0.00                                 | 0.00      | 24,658.32  | 0.00   | 0.00      | 0.00                        | 2,054.86              | 0.00                             | 24,658.32             | 0.00     | 24,658.32   | 24,658.32 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3571               | 24,658.32              | 0.00                                 | 0.00      | 24,658.32  | 0.00   | 0.00      | 0.00                        | 2,054.86              | 0.00                             | 24,658.32             | 0.00     | 24,658.32   | 24,658.32 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3590               | 26,593.68              | 0.00                                 | 0.00      | 26,593.68  | 0.00   | 0.00      | 0.00                        | 2,216.14              | 0.00                             | 26,593.68             | 0.00     | 26,593.68   | 26,593.68 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3591               | 26,593.68              | 0.00                                 | 0.00      | 26,593.68  | 0.00   | 0.00      | 0.00                        | 2,216.14              | 0.00                             | 26,593.68             | 0.00     | 26,593.68   | 26,593.68 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 3,700.00  | 2,834.60   | 0.00   | 0.00      | 0.00                        | -3,155.45             | 0.00                             | 2,834.60              | 0.00     | 2,834.60    | 2,834.60  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 3,700.00  | 129.92     | 0.00   | 0.00      | 0.00                        | -3,380.84             | 0.00                             | 129.92                | 0.00     | 129.92      | 129.92    | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 3,700.00  | 129.92     | 0.00   | 0.00      | 0.00                        | -3,380.84             | 0.00                             | 129.92                | 0.00     | 129.92      | 129.92    | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 90.52  | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 90.52    | 8,577.56    | 8,577.56  | 98.96  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 90.52  | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 90.52    | 8,577.56    | 8,577.56  | 98.96  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 90.52  | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 90.52    | 8,577.56    | 8,577.56  | 98.96  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00   | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00   | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00   | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 110101 | 5000               | 11,405.04                            | 0.00       | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 5100               | 11,405.04                            | 0.00       | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 5110               | 5,412.48                             | 0.00       | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 5111               | 5,412.48                             | 0.00       | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 5150               | 5,992.56                             | 0.00       | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 110101 | 5151               | 5,992.56                             | 0.00       | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1000               | 439,387.30                           | 65,889.97  | 0.00       | 505,277.27 | 505,277.27 | 0.00      | 0.00                        | 129,173.62            | 71,101.41                        | 505,277.27            | 505,277.27 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1100               | 271,493.04                           | 33,435.40  | 0.00       | 304,928.44 | 304,928.44 | 0.00      | 0.00                        | 56,059.82             | 21,645.21                        | 304,928.44            | 304,928.44 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1130               | 271,493.04                           | 33,435.40  | 0.00       | 304,928.44 | 304,928.44 | 0.00      | 0.00                        | 56,059.82             | 21,645.21                        | 304,928.44            | 304,928.44 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1131               | 271,493.04                           | 33,435.40  | 0.00       | 304,928.44 | 304,928.44 | 0.00      | 0.00                        | 56,059.82             | 21,645.21                        | 304,928.44            | 304,928.44 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1300               | 167,894.26                           | 32,454.57  | 0.00       | 200,348.83 | 200,348.83 | 0.00      | 0.00                        | 73,113.80             | 49,456.20                        | 200,348.83            | 200,348.83 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1320               | 64,003.30                            | 5,443.50   | 0.00       | 69,446.80  | 69,446.80  | 0.00      | 0.00                        | 37,445.15             | 42,691.60                        | 69,446.80             | 69,446.80  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1321               | 19,349.84                            | 2,221.01   | 0.00       | 21,570.85  | 21,570.85  | 0.00      | 0.00                        | 11,895.93             | 16,418.79                        | 21,570.85             | 21,570.85  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1323               | 44,653.46                            | 3,222.49   | 0.00       | 47,875.95  | 47,875.95  | 0.00      | 0.00                        | 25,549.22             | 26,272.81                        | 47,875.95             | 47,875.95  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1340               | 103,890.96                           | 27,011.07  | 0.00       | 130,902.03 | 130,902.03 | 0.00      | 0.00                        | 35,668.65             | 6,764.60                         | 130,902.03            | 130,902.03 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 1345               | 103,890.96                           | 27,011.07  | 0.00       | 130,902.03 | 130,902.03 | 0.00      | 0.00                        | 35,668.65             | 6,764.60                         | 130,902.03            | 130,902.03 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2000               | 240,129.51                           | 56,497.78  | 205,629.91 | 90,997.38  | 90,997.38  | 0.00      | 0.00                        | -134,688.33           | 0.00                             | 90,997.38             | 90,997.38  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2100               | 84,019.20                            | 0.00       | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2110               | 41,475.60                            | 0.00       | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2111               | 25,333.20                            | 0.00       | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2112               | 16,142.40                            | 0.00       | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2140               | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2141               | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2160               | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2161               | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2200               | 37,316.40                            | 41,548.20  | 20,800.80  | 58,063.80  | 58,063.80  | 0.00      | 0.00                        | 22,935.28             | 0.00                             | 58,063.80             | 58,063.80  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2210               | 16,515.60                            | 41,548.20  | 0.00       | 58,063.80  | 58,063.80  | 0.00      | 0.00                        | 42,463.59             | 0.00                             | 58,063.80             | 58,063.80  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2211               | 16,515.60                            | 41,548.20  | 0.00       | 58,063.80  | 58,063.80  | 0.00      | 0.00                        | 42,463.59             | 0.00                             | 58,063.80             | 58,063.80  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2230               | 20,800.80                            | 0.00       | 20,800.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,528.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2231               | 20,800.80                            | 0.00       | 20,800.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,528.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2400               | 0.00                                 | 14,949.58  | 0.00       | 14,949.58  | 14,949.58  | 0.00      | 0.00                        | 14,949.58             | 0.00                             | 14,949.58             | 14,949.58  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2490               | 0.00                                 | 14,949.58  | 0.00       | 14,949.58  | 14,949.58  | 0.00      | 0.00                        | 14,949.58             | 0.00                             | 14,949.58             | 14,949.58  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2491               | 0.00                                 | 14,949.58  | 0.00       | 14,949.58  | 14,949.58  | 0.00      | 0.00                        | 14,949.58             | 0.00                             | 14,949.58             | 14,949.58  | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2700               | 25,711.20                            | 0.00       | 25,711.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -24,029.51            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2710               | 25,711.20                            | 0.00       | 25,711.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -24,029.51            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2711               | 25,711.20              | 0.00                                 | 25,711.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -24,029.51            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2900               | 93,082.71              | 0.00                                 | 75,098.71 | 17,984.00  | 17,984.00 | 0.00      | 0.00                        | -69,682.44            | 0.00                             | 17,984.00             | 17,984.00 | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2910               | 21,879.60              | 0.00                                 | 3,895.60  | 17,984.00  | 17,984.00 | 0.00      | 0.00                        | -2,533.21             | 0.00                             | 17,984.00             | 17,984.00 | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2911               | 21,879.60              | 0.00                                 | 3,895.60  | 17,984.00  | 17,984.00 | 0.00      | 0.00                        | -2,533.21             | 0.00                             | 17,984.00             | 17,984.00 | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3000               | 163,329.84             | 20,471.68                            | 0.00      | 183,801.52 | 21,306.88 | 0.00      | 0.00                        | 30,250.93             | 0.00                             | 183,801.52            | 21,306.88 | 162,494.64  | 162,494.64 | 88.41  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3500               | 105,361.02             | 20,471.68                            | 0.00      | 125,832.70 | 20,471.68 | 0.00      | 0.00                        | 27,335.98             | 0.00                             | 125,832.70            | 20,471.68 | 105,361.02  | 105,361.02 | 83.73  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00      | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00      | 26,799.60   | 26,799.60  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 0.00      | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00      | 26,799.60   | 26,799.60  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3570               | 37,201.20              | 0.00                                 | 0.00      | 37,201.20  | 0.00      | 0.00      | 0.00                        | 2,639.19              | 0.00                             | 37,201.20             | 0.00      | 37,201.20   | 37,201.20  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3571               | 37,201.20              | 0.00                                 | 0.00      | 37,201.20  | 0.00      | 0.00      | 0.00                        | 2,639.19              | 0.00                             | 37,201.20             | 0.00      | 37,201.20   | 37,201.20  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3580               | 0.00                   | 20,471.68                            | 0.00      | 20,471.68  | 20,471.68 | 0.00      | 0.00                        | 20,471.68             | 0.00                             | 20,471.68             | 20,471.68 | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3581               | 0.00                   | 20,471.68                            | 0.00      | 20,471.68  | 20,471.68 | 0.00      | 0.00                        | 20,471.68             | 0.00                             | 20,471.68             | 20,471.68 | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3590               | 32,676.51              | 0.00                                 | 0.00      | 32,676.51  | 0.00      | 0.00      | 0.00                        | 2,226.06              | 0.00                             | 32,676.51             | 0.00      | 32,676.51   | 32,676.51  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3591               | 32,676.51              | 0.00                                 | 0.00      | 32,676.51  | 0.00      | 0.00      | 0.00                        | 2,226.06              | 0.00                             | 32,676.51             | 0.00      | 32,676.51   | 32,676.51  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00      | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00      | 25,160.31   | 25,160.31  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00      | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00      | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 835.20    | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 835.20    | 13,915.71   | 13,915.71  | 94.34  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 835.20    | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 835.20    | 13,915.71   | 13,915.71  | 94.34  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 835.20    | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 835.20    | 13,915.71   | 13,915.71  | 94.34  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 5000               | 23,570.82              | 20,880.00                            | 0.00      | 44,450.82  | 20,880.00 | 0.00      | 0.00         | 21,850.27                   | 0.00     | 44,450.82                        | 20,880.00 | 23,570.82   | 23,570.82 | 53.03  |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00      | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00      | 23,570.82   | 23,570.82 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00      | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00      | 12,075.51   | 12,075.51 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00      | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00      | 12,075.51   | 12,075.51 | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5600               | 0.00                   | 20,880.00                            | 0.00      | 20,880.00  | 20,880.00 | 0.00      | 0.00         | 20,880.00                   | 0.00     | 20,880.00                        | 20,880.00 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5610               | 0.00                   | 20,880.00                            | 0.00      | 20,880.00  | 20,880.00 | 0.00      | 0.00         | 20,880.00                   | 0.00     | 20,880.00                        | 20,880.00 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 150101 | 5611               | 0.00                   | 20,880.00                            | 0.00      | 20,880.00  | 20,880.00 | 0.00      | 0.00         | 20,880.00                   | 0.00     | 20,880.00                        | 20,880.00 | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2000               | 53,230.80              | 0.00                                 | 53,230.80 | 0.00       | 0.00      | 0.00      | 0.00         | -48,794.90                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00      | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00      | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00      | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2710               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2711               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00      | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00      | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00      | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3000               | 27,772.80              | 0.00                                 | 0.00       | 27,772.80  | 0.00      | 0.00      | 0.00                        | 2,314.40              | 0.00                             | 27,772.80             | 0.00      | 27,772.80   | 27,772.80  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3500               | 13,886.40              | 0.00                                 | 0.00       | 13,886.40  | 0.00      | 0.00      | 0.00                        | 1,157.20              | 0.00                             | 13,886.40             | 0.00      | 13,886.40   | 13,886.40  | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3570               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3571               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3590               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3591               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00      | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00      | 6,943.20    | 6,943.20   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| G00 | G00 | 02  | 01  | 04 | 01 | 03  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 125 | 02  | 02  | 06 | 01 | 03  | 02 | 250102 | 3000               | 188,244.96             | 0.00                                 | 0.00       | 188,244.96 | 0.00      | 0.00      | 0.00                        | 15,687.08             | 0.00                             | 188,244.96            | 0.00      | 188,244.96  | 188,244.96 | 100.00 |
| H00 | 125 | 02  | 02  | 06 | 01 | 03  | 02 | 250102 | 3500               | 188,244.96             | 0.00                                 | 0.00       | 188,244.96 | 0.00      | 0.00      | 0.00                        | 15,687.08             | 0.00                             | 188,244.96            | 0.00      | 188,244.96  | 188,244.96 | 100.00 |
| H00 | 125 | 02  | 02  | 06 | 01 | 03  | 02 | 250102 | 3550               | 188,244.96             | 0.00                                 | 0.00       | 188,244.96 | 0.00      | 0.00      | 0.00                        | 15,687.08             | 0.00                             | 188,244.96            | 0.00      | 188,244.96  | 188,244.96 | 100.00 |
| H00 | 125 | 02  | 02  | 06 | 01 | 03  | 02 | 250102 | 3551               | 188,244.96             | 0.00                                 | 0.00       | 188,244.96 | 0.00      | 0.00      | 0.00                        | 15,687.08             | 0.00                             | 188,244.96            | 0.00      | 188,244.96  | 188,244.96 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2000               | 150,195.84             | 46,480.91                            | 128,649.12 | 68,027.63  | 68,027.63 | 0.00      | 0.00                        | -69,651.89            | 15,650.05                        | 68,027.63             | 68,027.63 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2100               | 36,738.48              | 0.00                                 | 36,281.28  | 457.20     | 457.20    | 0.00      | 0.00                        | -33,219.74            | 0.00                             | 457.20                | 457.20    | 0.00        | 0.00       | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 02 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00      | 0.00      | 0.00         | -15,024.02                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00      | 0.00      | 0.00         | -11,724.46                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00      | 0.00      | 0.00         | -3,299.96                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2160               | 13,126.32              | 0.00                                 | 12,669.12 | 457.20     | 457.20    | 0.00      | 0.00         | -11,575.26                  | 0.00      | 457.20                           | 457.20    | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2161               | 13,126.32              | 0.00                                 | 12,669.12 | 457.20     | 457.20    | 0.00      | 0.00         | -11,575.26                  | 0.00      | 457.20                           | 457.20    | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2400               | 33,251.76              | 0.00                                 | 33,251.76 | 0.00       | 0.00      | 0.00      | 0.00         | -30,480.78                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2470               | 6,273.12               | 0.00                                 | 6,273.12  | 0.00       | 0.00      | 0.00      | 0.00         | -5,750.36                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2471               | 6,273.12               | 0.00                                 | 6,273.12  | 0.00       | 0.00      | 0.00      | 0.00         | -5,750.36                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2480               | 5,356.32               | 0.00                                 | 5,356.32  | 0.00       | 0.00      | 0.00      | 0.00         | -4,909.96                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2482               | 5,356.32               | 0.00                                 | 5,356.32  | 0.00       | 0.00      | 0.00      | 0.00         | -4,909.96                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2490               | 21,622.32              | 0.00                                 | 21,622.32 | 0.00       | 0.00      | 0.00      | 0.00         | -19,820.46                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2491               | 21,622.32              | 0.00                                 | 21,622.32 | 0.00       | 0.00      | 0.00      | 0.00         | -19,820.46                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2600               | 21,089.52              | 46,480.91                            | 0.00      | 67,570.43  | 67,570.43 | 0.00      | 0.00         | 48,238.37                   | 15,650.05 | 67,570.43                        | 67,570.43 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2610               | 21,089.52              | 46,480.91                            | 0.00      | 67,570.43  | 67,570.43 | 0.00      | 0.00         | 48,238.37                   | 15,650.05 | 67,570.43                        | 67,570.43 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2611               | 21,089.52              | 46,480.91                            | 0.00      | 67,570.43  | 67,570.43 | 0.00      | 0.00         | 48,238.37                   | 15,650.05 | 67,570.43                        | 67,570.43 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2700               | 18,315.12              | 0.00                                 | 18,315.12 | 0.00       | 0.00      | 0.00      | 0.00         | -16,788.86                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2710               | 18,315.12              | 0.00                                 | 18,315.12 | 0.00       | 0.00      | 0.00      | 0.00         | -16,788.86                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2711               | 18,315.12              | 0.00                                 | 18,315.12 | 0.00       | 0.00      | 0.00      | 0.00         | -16,788.86                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2900               | 36,828.24              | 0.00                                 | 36,828.24 | 0.00       | 0.00      | 0.00      | 0.00         | -33,759.22                  | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2910               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00      | 0.00      | 0.00         | -8,558.66                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2911               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00      | 0.00      | 0.00         | -8,558.66                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00         | -7,225.46                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00         | -7,225.46                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00         | -5,288.36                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00         | -5,288.36                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2960               | 5,842.96               | 0.00                                 | 5,842.96  | 0.00       | 0.00      | 0.00      | 0.00         | -5,355.68                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2961               | 5,842.96               | 0.00                                 | 5,842.96  | 0.00       | 0.00      | 0.00      | 0.00         | -5,355.68                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00         | -7,331.06                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00         | -7,331.06                   | 0.00      | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3000               | 91,716.36              | 0.00                                 | 7,100.00  | 84,616.36  | 0.00      | 0.00      | 0.00         | 543.03                      | 0.00      | 84,616.36                        | 0.00      | 84,616.36   | 84,616.36 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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  | 02 | 110101 | 3200               | 38,151.12                            | 0.00       | 0.00       | 38,151.12    | 0.00         | 0.00      | 0.00                        | 3,179.26              | 0.00                             | 38,151.12             | 0.00         | 38,151.12   | 38,151.12 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3260               | 38,151.12                            | 0.00       | 0.00       | 38,151.12    | 0.00         | 0.00      | 0.00                        | 3,179.26              | 0.00                             | 38,151.12             | 0.00         | 38,151.12   | 38,151.12 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3261               | 38,151.12                            | 0.00       | 0.00       | 38,151.12    | 0.00         | 0.00      | 0.00                        | 3,179.26              | 0.00                             | 38,151.12             | 0.00         | 38,151.12   | 38,151.12 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3500               | 41,515.92                            | 0.00       | 7,100.00   | 34,415.92    | 0.00         | 0.00      | 0.00                        | -3,640.34             | 0.00                             | 34,415.92             | 0.00         | 34,415.92   | 34,415.92 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3530               | 2,600.88                             | 0.00       | 0.00       | 2,600.88     | 0.00         | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00         | 2,600.88    | 2,600.88  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3531               | 2,600.88                             | 0.00       | 0.00       | 2,600.88     | 0.00         | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00         | 2,600.88    | 2,600.88  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3550               | 14,256.72                            | 0.00       | 7,100.00   | 7,156.72     | 0.00         | 0.00      | 0.00                        | -5,911.94             | 0.00                             | 7,156.72              | 0.00         | 7,156.72    | 7,156.72  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3551               | 14,256.72                            | 0.00       | 7,100.00   | 7,156.72     | 0.00         | 0.00      | 0.00                        | -5,911.94             | 0.00                             | 7,156.72              | 0.00         | 7,156.72    | 7,156.72  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3570               | 24,658.32                            | 0.00       | 0.00       | 24,658.32    | 0.00         | 0.00      | 0.00                        | 2,054.86              | 0.00                             | 24,658.32             | 0.00         | 24,658.32   | 24,658.32 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3571               | 24,658.32                            | 0.00       | 0.00       | 24,658.32    | 0.00         | 0.00      | 0.00                        | 2,054.86              | 0.00                             | 24,658.32             | 0.00         | 24,658.32   | 24,658.32 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3700               | 6,534.60                             | 0.00       | 0.00       | 6,534.60     | 0.00         | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00         | 6,534.60    | 6,534.60  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3720               | 2,704.68                             | 0.00       | 0.00       | 2,704.68     | 0.00         | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3721               | 2,704.68                             | 0.00       | 0.00       | 2,704.68     | 0.00         | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3750               | 3,829.92                             | 0.00       | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3751               | 3,829.92                             | 0.00       | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3900               | 5,514.72                             | 0.00       | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3990               | 5,514.72                             | 0.00       | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 3992               | 5,514.72                             | 0.00       | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 5000               | 11,405.04                            | 0.00       | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 5100               | 11,405.04                            | 0.00       | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 5110               | 5,412.48                             | 0.00       | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 5111               | 5,412.48                             | 0.00       | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 5150               | 5,992.56                             | 0.00       | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 110101 | 5151               | 5,992.56                             | 0.00       | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1000               | 2,373,468.44                         | 558,293.63 | 0.00       | 2,931,762.07 | 2,931,762.07 | 0.00      | 0.00                        | 910,297.95            | 553,456.20                       | 2,931,762.07          | 2,931,762.07 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1100               | 1,432,141.44                         | 204,701.80 | 0.00       | 1,636,843.24 | 1,636,843.24 | 0.00      | 0.00                        | 324,046.92            | 114,179.74                       | 1,636,843.24          | 1,636,843.24 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1130               | 1,432,141.44                         | 204,701.80 | 0.00       | 1,636,843.24 | 1,636,843.24 | 0.00      | 0.00                        | 324,046.92            | 114,179.74                       | 1,636,843.24          | 1,636,843.24 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1131               | 1,432,141.44                         | 204,701.80 | 0.00       | 1,636,843.24 | 1,636,843.24 | 0.00      | 0.00                        | 324,046.92            | 114,179.74                       | 1,636,843.24          | 1,636,843.24 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1300               | 941,327.00                           | 353,591.83 | 0.00       | 1,294,918.83 | 1,294,918.83 | 0.00      | 0.00                        | 586,251.03            | 439,276.46                       | 1,294,918.83          | 1,294,918.83 | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1320               | 370,116.68                           | 195,449.99 | 0.00       | 565,566.67   | 565,566.67   | 0.00      | 0.00                        | 380,508.33            | 402,083.51                       | 565,566.67            | 565,566.67   | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1321               | 111,895.74                           | 78,601.09  | 0.00       | 190,496.83   | 190,496.83   | 0.00      | 0.00                        | 134,548.96            | 156,088.57                       | 190,496.83            | 190,496.83   | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1323               | 258,220.94                           | 116,848.90 | 0.00       | 375,069.84   | 375,069.84   | 0.00      | 0.00                        | 245,959.37            | 245,994.94                       | 375,069.84            | 375,069.84   | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1340               | 571,210.32                           | 158,141.84 | 0.00       | 729,352.16   | 729,352.16   | 0.00      | 0.00                        | 205,742.70            | 37,192.95                        | 729,352.16            | 729,352.16   | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 1345               | 571,210.32                           | 158,141.84 | 0.00       | 729,352.16   | 729,352.16   | 0.00      | 0.00                        | 205,742.70            | 37,192.95                        | 729,352.16            | 729,352.16   | 0.00        | 0.00      | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2000               | 298,246.71                           | 197,245.60 | 235,152.31 | 260,340.00   | 260,340.00   | 0.00      | 0.00                        | -19,541.63            | 2,950.00                         | 260,340.00            | 260,340.00   | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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  | 02 | 150101 | 2100               |  | 86,910.00                            | 4,594.80   | 61,576.80 | 29,928.00    | 29,928.00    | 0.00                        | 0.00         | -51,583.14                       | 0.00     | 29,928.00             | 29,928.00    | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2110               |  | 41,475.60                            | 4,594.80   | 16,142.40 | 29,928.00    | 29,928.00    | 0.00                        | 0.00         | -9,013.12                        | 0.00     | 29,928.00             | 29,928.00    | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2111               |  | 25,333.20                            | 4,594.80   | 0.00      | 29,928.00    | 29,928.00    | 0.00                        | 0.00         | 6,244.99                         | 0.00     | 29,928.00             | 29,928.00    | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40 | 0.00         | 0.00         | 0.00                        | 0.00         | -15,258.11                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2140               |  | 19,765.20                            | 0.00       | 19,765.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -18,579.01                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2141               |  | 19,765.20                            | 0.00       | 19,765.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -18,579.01                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2160               |  | 25,669.20                            | 0.00       | 25,669.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -23,991.01                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2161               |  | 25,669.20                            | 0.00       | 25,669.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -23,991.01                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2200               |  | 16,515.60                            | 0.00       | 12,919.60 | 3,596.00     | 3,596.00     | 0.00                        | 0.00         | -12,004.21                       | 0.00     | 3,596.00              | 3,596.00     | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2210               |  | 16,515.60                            | 0.00       | 12,919.60 | 3,596.00     | 3,596.00     | 0.00                        | 0.00         | -12,004.21                       | 0.00     | 3,596.00              | 3,596.00     | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2211               |  | 16,515.60                            | 0.00       | 12,919.60 | 3,596.00     | 3,596.00     | 0.00                        | 0.00         | -12,004.21                       | 0.00     | 3,596.00              | 3,596.00     | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2400               |  | 70,880.40                            | 174,973.80 | 36,715.20 | 209,139.00   | 209,139.00   | 0.00                        | 0.00         | 142,782.57                       | 0.00     | 209,139.00            | 209,139.00   | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2470               |  | 18,816.00                            | 0.00       | 18,816.00 | 0.00         | 0.00         | 0.00                        | 0.00         | -17,708.91                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2471               |  | 18,816.00                            | 0.00       | 18,816.00 | 0.00         | 0.00         | 0.00                        | 0.00         | -17,708.91                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2480               |  | 17,899.20                            | 0.00       | 17,899.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -16,868.51                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2482               |  | 17,899.20                            | 0.00       | 17,899.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -16,868.51                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2490               |  | 34,165.20                            | 174,973.80 | 0.00      | 209,139.00   | 209,139.00   | 0.00                        | 0.00         | 177,359.99                       | 0.00     | 209,139.00            | 209,139.00   | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2491               |  | 34,165.20                            | 174,973.80 | 0.00      | 209,139.00   | 209,139.00   | 0.00                        | 0.00         | 177,359.99                       | 0.00     | 209,139.00            | 209,139.00   | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2700               |  | 30,858.00                            | 17,677.00  | 30,858.00 | 17,677.00    | 17,677.00    | 0.00                        | 0.00         | -11,070.41                       | 2,950.00 | 17,677.00             | 17,677.00    | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2710               |  | 30,858.00                            | 0.00       | 30,858.00 | 0.00         | 0.00         | 0.00                        | 0.00         | -28,747.41                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2711               |  | 30,858.00                            | 0.00       | 30,858.00 | 0.00         | 0.00         | 0.00                        | 0.00         | -28,747.41                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2720               |  | 0.00                                 | 17,677.00  | 0.00      | 17,677.00    | 17,677.00    | 0.00                        | 0.00         | 17,677.00                        | 2,950.00 | 17,677.00             | 17,677.00    | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2721               |  | 0.00                                 | 17,677.00  | 0.00      | 17,677.00    | 17,677.00    | 0.00                        | 0.00         | 17,677.00                        | 2,950.00 | 17,677.00             | 17,677.00    | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2900               |  | 93,082.71                            | 0.00       | 93,082.71 | 0.00         | 0.00         | 0.00                        | 0.00         | -87,666.44                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2910               |  | 21,879.60                            | 0.00       | 21,879.60 | 0.00         | 0.00         | 0.00                        | 0.00         | -20,517.21                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2911               |  | 21,879.60                            | 0.00       | 21,879.60 | 0.00         | 0.00         | 0.00                        | 0.00         | -20,517.21                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2920               |  | 20,425.20                            | 0.00       | 20,425.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -19,184.01                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2921               |  | 20,425.20                            | 0.00       | 20,425.20 | 0.00         | 0.00         | 0.00                        | 0.00         | -19,184.01                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2940               |  | 18,312.00                            | 0.00       | 18,312.00 | 0.00         | 0.00         | 0.00                        | 0.00         | -17,246.91                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2941               |  | 18,312.00                            | 0.00       | 18,312.00 | 0.00         | 0.00         | 0.00                        | 0.00         | -17,246.91                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2960               |  | 11,925.51                            | 0.00       | 11,925.51 | 0.00         | 0.00         | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2961               |  | 11,925.51                            | 0.00       | 11,925.51 | 0.00         | 0.00         | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2990               |  | 20,540.40                            | 0.00       | 20,540.40 | 0.00         | 0.00         | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 2992               |  | 20,540.40                            | 0.00       | 20,540.40 | 0.00         | 0.00         | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3000               |  | 564,776.73                           | 976,322.39 | 0.00      | 1,541,099.12 | 1,245,815.11 | 0.00                        | 0.00         | 1,019,681.06                     | 0.00     | 1,541,099.12          | 1,245,815.11 | 295,284.01  | 295,284.01 | 19.16 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 02 | 150101 | 3200               | 319,131.12             | 976,322.39                           | 0.00      | 1,295,453.51 | 1,244,759.51 | 0.00      | 0.00         | 1,003,006.09                | 0.00     | 1,295,453.51                     | 1,244,759.51 | 50,694.00   | 50,694.00  | 3.91   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3250               | 268,437.12             | 976,322.39                           | 0.00      | 1,244,759.51 | 1,244,759.51 | 0.00      | 0.00         | 999,242.50                  | 0.00     | 1,244,759.51                     | 1,244,759.51 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3251               | 268,437.12             | 976,322.39                           | 0.00      | 1,244,759.51 | 1,244,759.51 | 0.00      | 0.00         | 999,242.50                  | 0.00     | 1,244,759.51                     | 1,244,759.51 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3260               | 50,694.00              | 0.00                                 | 0.00      | 50,694.00    | 0.00         | 0.00      | 0.00         | 3,763.59                    | 0.00     | 50,694.00                        | 0.00         | 50,694.00   | 50,694.00  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3261               | 50,694.00              | 0.00                                 | 0.00      | 50,694.00    | 0.00         | 0.00      | 0.00         | 3,763.59                    | 0.00     | 50,694.00                        | 0.00         | 50,694.00   | 50,694.00  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3400               | 129,743.19             | 0.00                                 | 0.00      | 129,743.19   | 0.00         | 0.00      | 0.00         | 9,854.04                    | 0.00     | 129,743.19                       | 0.00         | 129,743.19  | 129,743.19 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3470               | 129,743.19             | 0.00                                 | 0.00      | 129,743.19   | 0.00         | 0.00      | 0.00         | 9,854.04                    | 0.00     | 129,743.19                       | 0.00         | 129,743.19  | 129,743.19 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3471               | 129,743.19             | 0.00                                 | 0.00      | 129,743.19   | 0.00         | 0.00      | 0.00         | 9,854.04                    | 0.00     | 129,743.19                       | 0.00         | 129,743.19  | 129,743.19 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3500               | 72,684.51              | 0.00                                 | 0.00      | 72,684.51    | 1,055.60     | 0.00      | 0.00         | 4,638.24                    | 0.00     | 72,684.51                        | 1,055.60     | 71,628.91   | 71,628.91  | 98.55  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71     | 0.00         | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00         | 8,683.71    | 8,683.71   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71     | 0.00         | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00         | 8,683.71    | 8,683.71   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60    | 1,055.60     | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 1,055.60     | 25,744.00   | 25,744.00  | 96.06  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60    | 1,055.60     | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 1,055.60     | 25,744.00   | 25,744.00  | 96.06  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3570               | 37,201.20              | 0.00                                 | 0.00      | 37,201.20    | 0.00         | 0.00      | 0.00         | 2,639.19                    | 0.00     | 37,201.20                        | 0.00         | 37,201.20   | 37,201.20  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3571               | 37,201.20              | 0.00                                 | 0.00      | 37,201.20    | 0.00         | 0.00      | 0.00         | 2,639.19                    | 0.00     | 37,201.20                        | 0.00         | 37,201.20   | 37,201.20  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31    | 0.00         | 0.00      | 0.00         | 1,138.80                    | 0.00     | 25,160.31                        | 0.00         | 25,160.31   | 25,160.31  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51     | 0.00         | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00         | 8,787.51    | 8,787.51   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51     | 0.00         | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00         | 8,787.51    | 8,787.51   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80    | 0.00         | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00         | 16,372.80   | 16,372.80  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80    | 0.00         | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00         | 16,372.80   | 16,372.80  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60    | 0.00         | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00         | 18,057.60   | 18,057.60  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60    | 0.00         | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00         | 18,057.60   | 18,057.60  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60    | 0.00         | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00         | 18,057.60   | 18,057.60  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82    | 4,988.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 4,988.00     | 18,582.82   | 18,582.82  | 78.84  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82    | 4,988.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 4,988.00     | 18,582.82   | 18,582.82  | 78.84  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31    | 0.00         | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00         | 11,495.31   | 11,495.31  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31    | 0.00         | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00         | 11,495.31   | 11,495.31  | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51    | 4,988.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 4,988.00     | 7,087.51    | 7,087.51   | 58.69  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51    | 4,988.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 4,988.00     | 7,087.51    | 7,087.51   | 58.69  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2000               | 62,488.32              | 0.00                                 | 62,488.32 | 0.00         | 0.00         | 0.00      | 0.00         | -57,280.96                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00         | 0.00         | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00         | 0.00         | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 02 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2400               | 13,886.28              | 0.00                                 | 13,886.28  | 0.00       | 0.00   | 0.00      | 0.00         | -12,729.09                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2710               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2711               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48  | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3000               | 302,814.00             | 0.00                                 | 129,300.00 | 173,514.00 | 0.00   | 0.00      | 0.00         | -104,065.50                 | 0.00     | 173,514.00                       | 0.00     | 173,514.00  | 173,514.00 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3200               | 275,041.32             | 0.00                                 | 129,300.00 | 145,741.32 | 0.00   | 0.00      | 0.00         | -106,379.89                 | 0.00     | 145,741.32                       | 0.00     | 145,741.32  | 145,741.32 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3260               | 275,041.32             | 0.00                                 | 129,300.00 | 145,741.32 | 0.00   | 0.00      | 0.00         | -106,379.89                 | 0.00     | 145,741.32                       | 0.00     | 145,741.32  | 145,741.32 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3261               | 275,041.32             | 0.00                                 | 129,300.00 | 145,741.32 | 0.00   | 0.00      | 0.00         | -106,379.89                 | 0.00     | 145,741.32                       | 0.00     | 145,741.32  | 145,741.32 | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3400               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3470               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3471               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3500               | 11,571.96              | 0.00                                 | 0.00       | 11,571.96  | 0.00   | 0.00      | 0.00         | 964.33                      | 0.00     | 11,571.96                        | 0.00     | 11,571.96   | 11,571.96  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 02 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3570               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3571               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20     | 0.00         | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00         | 6,943.20    | 6,943.20   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88     | 0.00         | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00         | 4,628.88    | 4,628.88   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88     | 0.00         | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00         | 4,628.88    | 4,628.88   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44   | 100.00 |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 2000               | 1,057,815.28           | 112,525.26                           | 0.00       | 1,170,340.54 | 1,170,340.54 | 0.00      | 0.00                        | 200,676.51            | 66,900.00                        | 1,170,340.54          | 1,170,340.54 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 2600               | 1,057,815.28           | 112,525.26                           | 0.00       | 1,170,340.54 | 1,170,340.54 | 0.00      | 0.00                        | 200,676.51            | 66,900.00                        | 1,170,340.54          | 1,170,340.54 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 2610               | 1,057,815.28           | 112,525.26                           | 0.00       | 1,170,340.54 | 1,170,340.54 | 0.00      | 0.00                        | 200,676.51            | 66,900.00                        | 1,170,340.54          | 1,170,340.54 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 2611               | 1,057,815.28           | 112,525.26                           | 0.00       | 1,170,340.54 | 1,170,340.54 | 0.00      | 0.00                        | 200,676.51            | 66,900.00                        | 1,170,340.54          | 1,170,340.54 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 3000               | 1,872,302.03           | 601,634.44                           | 0.00       | 2,473,936.47 | 1,883,060.82 | 0.00      | 0.00                        | 757,659.61            | 145,537.37                       | 2,473,936.47          | 1,883,060.82 | 590,875.65  | 590,875.65 | 23.88  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 3400               | 1,443,786.24           | 0.00                                 | 0.00       | 1,443,786.24 | 852,910.59   | 0.00      | 0.00                        | 120,315.52            | 145,537.37                       | 1,443,786.24          | 852,910.59   | 590,875.65  | 590,875.65 | 40.93  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 3470               | 1,443,786.24           | 0.00                                 | 0.00       | 1,443,786.24 | 852,910.59   | 0.00      | 0.00                        | 120,315.52            | 145,537.37                       | 1,443,786.24          | 852,910.59   | 590,875.65  | 590,875.65 | 40.93  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 3471               | 1,443,786.24           | 0.00                                 | 0.00       | 1,443,786.24 | 852,910.59   | 0.00      | 0.00                        | 120,315.52            | 145,537.37                       | 1,443,786.24          | 852,910.59   | 590,875.65  | 590,875.65 | 40.93  |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 3500               | 428,515.79             | 601,634.44                           | 0.00       | 1,030,150.23 | 1,030,150.23 | 0.00      | 0.00                        | 637,344.09            | 0.00                             | 1,030,150.23          | 1,030,150.23 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 3550               | 428,515.79             | 601,634.44                           | 0.00       | 1,030,150.23 | 1,030,150.23 | 0.00      | 0.00                        | 637,344.09            | 0.00                             | 1,030,150.23          | 1,030,150.23 | 0.00        | 0.00       | 0.00   |
| H00 | 126 | 02  | 01  | 01 | 01 | 01  | 02 | 250102 | 3551               | 428,515.79             | 601,634.44                           | 0.00       | 1,030,150.23 | 1,030,150.23 | 0.00      | 0.00                        | 637,344.09            | 0.00                             | 1,030,150.23          | 1,030,150.23 | 0.00        | 0.00       | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2000               | 192,671.76             | 16,352.08                            | 159,669.39 | 49,354.45    | 49,354.45    | 0.00      | 0.00                        | -127,261.33           | 354.45                           | 49,354.45             | 49,354.45    | 0.00        | 0.00       | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00         | 0.00         | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00         | 0.00         | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00         | 0.00         | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00       | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00      | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00      | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00      | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2400               | 73,385.28              | 0.00                                 | 73,030.83 | 354.45     | 354.45    | 0.00      | 0.00         | -66,915.39                  | 354.45   | 354.45                           | 354.45    | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2460               | 48,615.12              | 0.00                                 | 48,260.67 | 354.45     | 354.45    | 0.00      | 0.00         | -44,209.41                  | 354.45   | 354.45                           | 354.45    | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2461               | 48,615.12              | 0.00                                 | 48,260.67 | 354.45     | 354.45    | 0.00      | 0.00         | -44,209.41                  | 354.45   | 354.45                           | 354.45    | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2470               | 6,755.52               | 0.00                                 | 6,755.52  | 0.00       | 0.00      | 0.00      | 0.00         | -6,192.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2471               | 6,755.52               | 0.00                                 | 6,755.52  | 0.00       | 0.00      | 0.00      | 0.00         | -6,192.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2480               | 5,356.32               | 0.00                                 | 5,356.32  | 0.00       | 0.00      | 0.00      | 0.00         | -4,909.96                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2482               | 5,356.32               | 0.00                                 | 5,356.32  | 0.00       | 0.00      | 0.00      | 0.00         | -4,909.96                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2490               | 12,658.32              | 0.00                                 | 12,658.32 | 0.00       | 0.00      | 0.00      | 0.00         | -11,603.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2491               | 12,658.32              | 0.00                                 | 12,658.32 | 0.00       | 0.00      | 0.00      | 0.00         | -11,603.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2600               | 32,647.92              | 16,352.08                            | 0.00      | 49,000.00  | 49,000.00 | 0.00      | 0.00         | 19,072.74                   | 0.00     | 49,000.00                        | 49,000.00 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2610               | 32,647.92              | 16,352.08                            | 0.00      | 49,000.00  | 49,000.00 | 0.00      | 0.00         | 19,072.74                   | 0.00     | 49,000.00                        | 49,000.00 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2611               | 32,647.92              | 16,352.08                            | 0.00      | 49,000.00  | 49,000.00 | 0.00      | 0.00         | 19,072.74                   | 0.00     | 49,000.00                        | 49,000.00 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2700               | 11,989.92              | 0.00                                 | 11,989.92 | 0.00       | 0.00      | 0.00      | 0.00         | -10,990.76                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2710               | 11,989.92              | 0.00                                 | 11,989.92 | 0.00       | 0.00      | 0.00      | 0.00         | -10,990.76                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2711               | 11,989.92              | 0.00                                 | 11,989.92 | 0.00       | 0.00      | 0.00      | 0.00         | -10,990.76                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2900               | 36,828.24              | 0.00                                 | 36,828.24 | 0.00       | 0.00      | 0.00      | 0.00         | -33,759.22                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2910               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00      | 0.00      | 0.00         | -8,558.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2911               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00      | 0.00      | 0.00         | -8,558.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00      | 28,906.92  | 0.00      | 0.00      | 0.00         | 2,408.91                    | 0.00     | 28,906.92                        | 0.00      | 28,906.92   | 28,906.92 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 0.00       | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00       | 16,857.60   | 16,857.60 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00       | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 0.00       | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1000               | 119,638.96             | 16,188.56                            | 0.00       | 135,827.52 | 135,827.52 | 0.00      | 0.00                        | 34,386.34             | 20,899.95                        | 135,827.52            | 135,827.52 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1100               | 83,763.60              | 10,315.78                            | 0.00       | 94,079.38  | 94,079.38  | 0.00      | 0.00                        | 17,296.08             | 6,678.18                         | 94,079.38             | 94,079.38  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1130               | 83,763.60              | 10,315.78                            | 0.00       | 94,079.38  | 94,079.38  | 0.00      | 0.00                        | 17,296.08             | 6,678.18                         | 94,079.38             | 94,079.38  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1131               | 83,763.60              | 10,315.78                            | 0.00       | 94,079.38  | 94,079.38  | 0.00      | 0.00                        | 17,296.08             | 6,678.18                         | 94,079.38             | 94,079.38  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1300               | 35,875.36              | 5,872.78                             | 0.00       | 41,748.14  | 41,748.14  | 0.00      | 0.00                        | 17,090.26             | 14,221.77                        | 41,748.14             | 41,748.14  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1320               | 19,746.88              | 1,679.49                             | 0.00       | 21,426.37  | 21,426.37  | 0.00      | 0.00                        | 11,552.93             | 13,171.61                        | 21,426.37             | 21,426.37  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1321               | 5,969.98               | 685.26                               | 0.00       | 6,655.24   | 6,655.24   | 0.00      | 0.00                        | 3,670.25              | 5,065.68                         | 6,655.24              | 6,655.24   | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1323               | 13,776.90              | 994.23                               | 0.00       | 14,771.13  | 14,771.13  | 0.00      | 0.00                        | 7,882.68              | 8,105.93                         | 14,771.13             | 14,771.13  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1340               | 16,128.48              | 4,193.29                             | 0.00       | 20,321.77  | 20,321.77  | 0.00      | 0.00                        | 5,537.33              | 1,050.16                         | 20,321.77             | 20,321.77  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 1345               | 16,128.48              | 4,193.29                             | 0.00       | 20,321.77  | 20,321.77  | 0.00      | 0.00                        | 5,537.33              | 1,050.16                         | 20,321.77             | 20,321.77  | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2000               | 341,707.11             | 366,859.87                           | 280,549.11 | 428,017.87 | 428,017.87 | 0.00      | 0.00                        | 107,836.63            | 40,823.65                        | 428,017.87            | 428,017.87 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2400               | 123,556.80             | 366,859.87                           | 62,398.80  | 428,017.87 | 428,017.87 | 0.00      | 0.00         | 312,913.83                  | 40,823.65  | 428,017.87                       | 428,017.87 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2460               | 61,158.00              | 366,859.87                           | 0.00       | 428,017.87 | 428,017.87 | 0.00      | 0.00         | 371,495.46                  | 40,823.65  | 428,017.87                       | 428,017.87 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2461               | 61,158.00              | 366,859.87                           | 0.00       | 428,017.87 | 428,017.87 | 0.00      | 0.00         | 371,495.46                  | 40,823.65  | 428,017.87                       | 428,017.87 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2470               | 19,298.40              | 0.00                                 | 19,298.40  | 0.00       | 0.00       | 0.00      | 0.00         | -18,151.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2471               | 19,298.40              | 0.00                                 | 19,298.40  | 0.00       | 0.00       | 0.00      | 0.00         | -18,151.11                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2480               | 17,899.20              | 0.00                                 | 17,899.20  | 0.00       | 0.00       | 0.00      | 0.00         | -16,868.51                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2482               | 17,899.20              | 0.00                                 | 17,899.20  | 0.00       | 0.00       | 0.00      | 0.00         | -16,868.51                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2490               | 25,201.20              | 0.00                                 | 25,201.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,562.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2491               | 25,201.20              | 0.00                                 | 25,201.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,562.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2700               | 24,532.80              | 0.00                                 | 24,532.80  | 0.00       | 0.00       | 0.00      | 0.00         | -22,949.31                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2710               | 24,532.80              | 0.00                                 | 24,532.80  | 0.00       | 0.00       | 0.00      | 0.00         | -22,949.31                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2711               | 24,532.80              | 0.00                                 | 24,532.80  | 0.00       | 0.00       | 0.00      | 0.00         | -22,949.31                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2900               | 93,082.71              | 0.00                                 | 93,082.71  | 0.00       | 0.00       | 0.00      | 0.00         | -87,666.44                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2910               | 21,879.60              | 0.00                                 | 21,879.60  | 0.00       | 0.00       | 0.00      | 0.00         | -20,517.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2911               | 21,879.60              | 0.00                                 | 21,879.60  | 0.00       | 0.00       | 0.00      | 0.00         | -20,517.21                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00         | -11,428.70                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00         | -11,428.70                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00         | -19,289.61                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00         | -19,289.61                  | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3000               | 560,404.02             | 0.00                                 | 230,505.25 | 329,898.77 | 256,788.75 | 0.00      | 0.00         | -186,642.52                 | 147,377.67 | 329,898.77                       | 256,788.75 | 73,110.02   | 73,110.02 | 22.16  |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3100               | 481,702.80             | 0.00                                 | 230,505.25 | 251,197.55 | 251,197.55 | 0.00      | 0.00         | -190,824.26                 | 147,377.67 | 251,197.55                       | 251,197.55 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3110               | 481,702.80             | 0.00                                 | 230,505.25 | 251,197.55 | 251,197.55 | 0.00      | 0.00         | -190,824.26                 | 147,377.67 | 251,197.55                       | 251,197.55 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3111               | 481,702.80             | 0.00                                 | 230,505.25 | 251,197.55 | 251,197.55 | 0.00      | 0.00         | -190,824.26                 | 147,377.67 | 251,197.55                       | 251,197.55 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00       | 35,483.31  | 5,591.20   | 0.00      | 0.00         | 1,999.05                    | 0.00       | 35,483.31                        | 5,591.20   | 29,892.11   | 29,892.11 | 84.24  |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 0.00       | 0.00      | 0.00         | 226.66                      | 0.00       | 8,683.71                         | 0.00       | 8,683.71    | 8,683.71  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00     | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 5,591.20 | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 5,591.20 | 21,208.40   | 21,208.40 | 79.14  |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 5,591.20 | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 5,591.20 | 21,208.40   | 21,208.40 | 79.14  |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00     | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2000               | 67,117.08              | 0.00                                 | 67,117.08 | 0.00       | 0.00     | 0.00      | 0.00                        | -61,523.99            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00     | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2400               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00     | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2710               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2711               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 250102 | 3000               | 3,002,134.92           | 494,429.10                           | 590,219.88 | 2,906,344.14 | 2,906,344.14 | 0.00      | 0.00         | 154,387.13                  | 0.00     | 2,906,344.14                     | 2,906,344.14 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 250102 | 3100               | 3,002,134.92           | 494,429.10                           | 590,219.88 | 2,906,344.14 | 2,906,344.14 | 0.00      | 0.00         | 154,387.13                  | 0.00     | 2,906,344.14                     | 2,906,344.14 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 250102 | 3110               | 3,002,134.92           | 494,429.10                           | 590,219.88 | 2,906,344.14 | 2,906,344.14 | 0.00      | 0.00         | 154,387.13                  | 0.00     | 2,906,344.14                     | 2,906,344.14 | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 250102 | 3111               | 999,999.96             | 0.00                                 | 590,219.88 | 409,780.08   | 409,780.08   | 0.00      | 0.00         | -506,886.55                 | 0.00     | 409,780.08                       | 409,780.08   | 0.00        | 0.00      | 0.00   |
| H00 | 127 | 02  | 02  | 04 | 01 | 02  | 01 | 250102 | 3112               | 2,002,134.96           | 494,429.10                           | 0.00       | 2,496,564.06 | 2,496,564.06 | 0.00      | 0.00         | 661,273.68                  | 0.00     | 2,496,564.06                     | 2,496,564.06 | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2000               | 150,675.36             | 0.00                                 | 150,675.36 | 0.00         | 0.00         | 0.00      | 0.00         | -138,119.08                 | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00         | 0.00         | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00         | 0.00         | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00         | 0.00         | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00         | 0.00         | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00         | 0.00         | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00         | 0.00         | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00         | 0.00         | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00         | 0.00         | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00         | 0.00         | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00         | 0.00         | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00         | 0.00         | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2400               | 31,290.48              | 0.00                                 | 31,290.48  | 0.00         | 0.00         | 0.00      | 0.00         | -28,682.94                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2460               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00         | 0.00         | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2461               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00         | 0.00         | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2470               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00         | 0.00         | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2471               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00         | 0.00         | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2480               | 5,356.32               | 0.00                                 | 5,356.32   | 0.00         | 0.00         | 0.00      | 0.00         | -4,909.96                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2482               | 5,356.32               | 0.00                                 | 5,356.32   | 0.00         | 0.00         | 0.00      | 0.00         | -4,909.96                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2490               | 6,689.52               | 0.00                                 | 6,689.52   | 0.00         | 0.00         | 0.00      | 0.00         | -6,132.06                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2491               | 6,689.52               | 0.00                                 | 6,689.52   | 0.00         | 0.00         | 0.00      | 0.00         | -6,132.06                   | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2600               | 32,663.52              | 0.00                                 | 32,663.52  | 0.00         | 0.00         | 0.00      | 0.00         | -29,941.56                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2610               | 32,663.52              | 0.00                                 | 32,663.52  | 0.00         | 0.00         | 0.00      | 0.00         | -29,941.56                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2611               | 32,663.52              | 0.00                                 | 32,663.52  | 0.00         | 0.00         | 0.00      | 0.00         | -29,941.56                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2700               | 12,072.72              | 0.00                                 | 12,072.72  | 0.00         | 0.00         | 0.00      | 0.00         | -11,066.66                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2710               | 12,072.72              | 0.00                                 | 12,072.72  | 0.00         | 0.00         | 0.00      | 0.00         | -11,066.66                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2711               | 12,072.72              | 0.00                                 | 12,072.72  | 0.00         | 0.00         | 0.00      | 0.00         | -11,066.66                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2900               | 36,828.24              | 0.00                                 | 36,828.24  | 0.00         | 0.00         | 0.00      | 0.00         | -33,759.22                  | 0.00     | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2910               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,558.66             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2911               | 9,336.72               | 0.00                                 | 9,336.72  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,558.66             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00      | 28,906.92  | 0.00       | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 0.00       | 28,906.92   | 28,906.92 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00      | 16,857.60  | 0.00       | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00       | 16,857.60   | 16,857.60 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00       | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00       | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1000               | 445,586.88             | 100,228.64                           | 0.00      | 545,815.52 | 545,815.52 | 0.00      | 0.00                        | 167,969.18            | 75,020.79                        | 545,815.52            | 545,815.52 | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1100               | 122,572.56             | 22,650.29                            | 0.00      | 145,222.85 | 145,222.85 | 0.00      | 0.00                        | 32,864.67             | 9,772.30                         | 145,222.85            | 145,222.85 | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1130               | 122,572.56             | 22,650.29                            | 0.00      | 145,222.85 | 145,222.85 | 0.00      | 0.00                        | 32,864.67             | 9,772.30                         | 145,222.85            | 145,222.85 | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1131               | 122,572.56             | 22,650.29                            | 0.00      | 145,222.85 | 145,222.85 | 0.00      | 0.00                        | 32,864.67             | 9,772.30                         | 145,222.85            | 145,222.85 | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1300               | 323,014.32             | 77,578.35                            | 0.00      | 400,592.67 | 400,592.67 | 0.00      | 0.00                        | 135,104.51            | 65,248.49                        | 400,592.67            | 400,592.67 | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1320               | 73,459.92              | 8,400.45                             | 0.00       | 81,860.37  | 81,860.37  | 0.00      | 0.00         | 45,130.41                   | 48,999.37 | 81,860.37                        | 81,860.37  | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1321               | 22,208.82              | 4,701.84                             | 0.00       | 26,910.66  | 26,910.66  | 0.00      | 0.00         | 15,806.25                   | 18,844.70 | 26,910.66                        | 26,910.66  | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1323               | 51,251.10              | 3,698.61                             | 0.00       | 54,949.71  | 54,949.71  | 0.00      | 0.00         | 29,324.16                   | 30,154.67 | 54,949.71                        | 54,949.71  | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1340               | 249,554.40             | 69,177.90                            | 0.00       | 318,732.30 | 318,732.30 | 0.00      | 0.00         | 89,974.10                   | 16,249.12 | 318,732.30                       | 318,732.30 | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 1345               | 249,554.40             | 69,177.90                            | 0.00       | 318,732.30 | 318,732.30 | 0.00      | 0.00         | 89,974.10                   | 16,249.12 | 318,732.30                       | 318,732.30 | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2000               | 299,695.11             | 203,547.92                           | 280,045.11 | 223,197.92 | 223,197.92 | 0.00      | 0.00         | -58,472.32                  | 0.00      | 223,197.92                       | 223,197.92 | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,098.00  | 417.60     | 417.60     | 0.00      | 0.00         | -15,182.61                  | 0.00      | 417.60                           | 417.60     | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,098.00  | 417.60     | 417.60     | 0.00      | 0.00         | -15,182.61                  | 0.00      | 417.60                           | 417.60     | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,098.00  | 417.60     | 417.60     | 0.00      | 0.00         | -15,182.61                  | 0.00      | 417.60                           | 417.60     | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2400               | 81,462.00              | 203,547.92                           | 62,229.60  | 222,780.32 | 222,780.32 | 0.00      | 0.00         | 146,263.18                  | 0.00      | 222,780.32                       | 222,780.32 | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2460               | 24,565.20              | 0.00                                 | 24,565.20  | 0.00       | 0.00       | 0.00      | 0.00         | -22,979.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2461               | 24,565.20              | 0.00                                 | 24,565.20  | 0.00       | 0.00       | 0.00      | 0.00         | -22,979.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2470               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2471               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2480               | 17,899.20              | 0.00                                 | 17,899.20  | 0.00       | 0.00       | 0.00      | 0.00         | -16,868.51                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2482               | 17,899.20              | 0.00                                 | 17,899.20  | 0.00       | 0.00       | 0.00      | 0.00         | -16,868.51                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2490               | 19,232.40              | 203,547.92                           | 0.00       | 222,780.32 | 222,780.32 | 0.00      | 0.00         | 204,689.71                  | 0.00      | 222,780.32                       | 222,780.32 | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2491               | 19,232.40              | 203,547.92                           | 0.00       | 222,780.32 | 222,780.32 | 0.00      | 0.00         | 204,689.71                  | 0.00      | 222,780.32                       | 222,780.32 | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2700               | 24,615.60              | 0.00                                 | 24,615.60  | 0.00       | 0.00       | 0.00      | 0.00         | -23,025.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2710               | 24,615.60              | 0.00                                 | 24,615.60  | 0.00       | 0.00       | 0.00      | 0.00         | -23,025.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2711               | 24,615.60              | 0.00                                 | 24,615.60  | 0.00       | 0.00       | 0.00      | 0.00         | -23,025.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2900               | 93,082.71              | 0.00                                 | 93,082.71  | 0.00       | 0.00       | 0.00      | 0.00         | -87,666.44                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2910               | 21,879.60              | 0.00                                 | 21,879.60  | 0.00       | 0.00       | 0.00      | 0.00         | -20,517.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2911               | 21,879.60              | 0.00                                 | 21,879.60  | 0.00       | 0.00       | 0.00      | 0.00         | -20,517.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2941               | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2960               | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2961               | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2990               | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 2992               | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3000               | 78,701.22                            | 0.00       | 0.00      | 78,701.22  | 0.00   | 0.00      | 0.00                        | 4,181.74              | 0.00                             | 78,701.22             | 0.00     | 78,701.22   | 78,701.22 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3500               | 35,483.31                            | 0.00       | 0.00      | 35,483.31  | 0.00   | 0.00      | 0.00                        | 1,999.05              | 0.00                             | 35,483.31             | 0.00     | 35,483.31   | 35,483.31 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3530               | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3531               | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3550               | 26,799.60                            | 0.00       | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3551               | 26,799.60                            | 0.00       | 0.00      | 26,799.60  | 0.00   | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 0.00     | 26,799.60   | 26,799.60 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3700               | 25,160.31                            | 0.00       | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3720               | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3721               | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3750               | 16,372.80                            | 0.00       | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3751               | 16,372.80                            | 0.00       | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3900               | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3990               | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 3992               | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 5000               | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 5100               | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 5110               | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 5111               | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 5150               | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 150101 | 5151               | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2000               | 67,117.08                            | 0.00       | 67,117.08 | 0.00       | 0.00   | 0.00      | 0.00                        | -61,523.99            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2100               | 18,515.04                            | 0.00       | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2110               | 9,257.52                             | 0.00       | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2111               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2112               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2140               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2141               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2160               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2161               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2200               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2400               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2710               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2711               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00      | 18,515.16  | 0.00   | 0.00      | 0.00         | 1,542.93                    | 0.00     | 18,515.16                        | 0.00     | 18,515.16   | 18,515.16 | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |



|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| H00 | 128 | 02  | 02  | 06 | 01 | 03  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2000               | 134,969.52             | 4,256.43                             | 102,306.00 | 36,919.95  | 36,919.95 | 0.00      | 0.00         | -86,802.11                  | 6,269.95 | 36,919.95                        | 36,919.95 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00      | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00      | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00      | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00      | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00      | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00      | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00      | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2400               | 27,657.36              | 0.00                                 | 27,657.36  | 0.00       | 0.00      | 0.00      | 0.00         | -25,352.58                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2460               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00       | 0.00      | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2461               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00       | 0.00      | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2470               | 8,551.92               | 0.00                                 | 8,551.92   | 0.00       | 0.00      | 0.00      | 0.00         | -7,839.26                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2471               | 8,551.92               | 0.00                                 | 8,551.92   | 0.00       | 0.00      | 0.00      | 0.00         | -7,839.26                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2490               | 7,083.12               | 0.00                                 | 7,083.12   | 0.00       | 0.00      | 0.00      | 0.00         | -6,492.86                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2491               | 7,083.12               | 0.00                                 | 7,083.12   | 0.00       | 0.00      | 0.00      | 0.00         | -6,492.86                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2600               | 32,663.52              | 4,256.43                             | 0.00       | 36,919.95  | 36,919.95 | 0.00      | 0.00         | 6,978.39                    | 6,269.95 | 36,919.95                        | 36,919.95 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2610               | 32,663.52              | 4,256.43                             | 0.00       | 36,919.95  | 36,919.95 | 0.00      | 0.00         | 6,978.39                    | 6,269.95 | 36,919.95                        | 36,919.95 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2611               | 32,663.52              | 4,256.43                             | 0.00       | 36,919.95  | 36,919.95 | 0.00      | 0.00         | 6,978.39                    | 6,269.95 | 36,919.95                        | 36,919.95 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2900               | 36,828.24              | 0.00                                 | 36,828.24  | 0.00       | 0.00      | 0.00      | 0.00         | -33,759.22                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2910               | 9,336.72               | 0.00                                 | 9,336.72   | 0.00       | 0.00      | 0.00      | 0.00         | -8,558.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2911               | 9,336.72               | 0.00                                 | 9,336.72   | 0.00       | 0.00      | 0.00      | 0.00         | -8,558.66                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3000               | 28,906.92              | 0.00                                 | 0.00       | 28,906.92  | 590.08   | 0.00      | 0.00                        | 2,408.91              | 0.00                             | 28,906.92             | 590.08   | 28,316.84   | 28,316.84 | 97.96  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00       | 16,857.60  | 590.08   | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 590.08   | 16,267.52   | 16,267.52 | 96.50  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 590.08   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 590.08   | 13,666.64   | 13,666.64 | 95.86  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00       | 14,256.72  | 590.08   | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 590.08   | 13,666.64   | 13,666.64 | 95.86  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00     | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00     | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00     | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00     | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00     | 5,412.48    | 5,412.48  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00     | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00     | 5,412.48    | 5,412.48  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00     | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00     | 5,992.56    | 5,992.56  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00     | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00     | 5,992.56    | 5,992.56  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2000               | 258,903.51             | 0.00                                 | 253,399.51 | 5,504.00   | 5,504.00 | 0.00      | 0.00                        | -237,852.12           | 0.00                             | 5,504.00              | 5,504.00 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00     | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00     | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00     | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00     | 0.00      | 0.00                        | -15,288.11            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00     | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00     | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2400               | 65,286.00              | 0.00                                 | 59,782.00 | 5,504.00   | 5,504.00  | 0.00      | 0.00                        | -55,724.23            | 0.00                             | 5,504.00              | 5,504.00  | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2460               | 24,565.20              | 0.00                                 | 24,565.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2461               | 24,565.20              | 0.00                                 | 24,565.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2470               | 21,094.80              | 0.00                                 | 21,094.80 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,797.81            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2471               | 21,094.80              | 0.00                                 | 21,094.80 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,797.81            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2490               | 19,626.00              | 0.00                                 | 14,122.00 | 5,504.00   | 5,504.00  | 0.00      | 0.00                        | -12,947.41            | 0.00                             | 5,504.00              | 5,504.00  | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2491               | 19,626.00              | 0.00                                 | 14,122.00 | 5,504.00   | 5,504.00  | 0.00      | 0.00                        | -12,947.41            | 0.00                             | 5,504.00              | 5,504.00  | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2900               | 93,082.71              | 0.00                                 | 93,082.71 | 0.00       | 0.00      | 0.00      | 0.00                        | -87,666.44            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2910               | 21,879.60              | 0.00                                 | 21,879.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -20,517.21            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2911               | 21,879.60              | 0.00                                 | 21,879.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -20,517.21            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3000               | 220,444.41             | 0.00                                 | 92,533.19 | 127,911.22 | 56,854.40 | 0.00      | 0.00                        | -77,497.41            | 49,210.00                        | 127,911.22            | 56,854.40 | 71,056.82   | 71,056.82 | 55.55  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3100               | 141,743.19             | 0.00                                 | 92,533.19 | 49,210.00  | 49,210.00 | 0.00      | 0.00                        | -81,679.15            | 49,210.00                        | 49,210.00             | 49,210.00 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3130               | 141,743.19             | 0.00                                 | 92,533.19 | 49,210.00  | 49,210.00 | 0.00      | 0.00                        | -81,679.15            | 49,210.00                        | 49,210.00             | 49,210.00 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3131               | 141,743.19             | 0.00                                 | 92,533.19 | 49,210.00  | 49,210.00 | 0.00      | 0.00                        | -81,679.15            | 49,210.00                        | 49,210.00             | 49,210.00 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 7,644.40  | 0.00      | 0.00                        | 1,999.05              | 0.00                             | 35,483.31             | 7,644.40  | 27,838.91   | 27,838.91 | 78.46  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 7,644.40  | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 7,644.40  | 19,155.20   | 19,155.20 | 71.48  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 7,644.40  | 0.00      | 0.00                        | 1,772.39              | 0.00                             | 26,799.60             | 7,644.40  | 19,155.20   | 19,155.20 | 71.48  |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00      | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00      | 25,160.31   | 25,160.31 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2000               | 57,859.56              | 0.00                                 | 57,859.56 | 0.00       | 0.00   | 0.00      | 0.00         | -53,037.93                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2400               | 13,886.28              | 0.00                                 | 13,886.28 | 0.00       | 0.00   | 0.00      | 0.00         | -12,729.09                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00         | 0.00         | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00         | 0.00         | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3000               | 23,143.92              | 0.00                                 | 4,628.76  | 18,515.16    | 0.00         | 0.00      | 0.00                        | -2,700.10             | 0.00                             | 18,515.16             | 0.00         | 18,515.16   | 18,515.16 | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3100               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3130               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3131               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20     | 0.00         | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00         | 6,943.20    | 6,943.20  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20     | 0.00         | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00         | 6,943.20    | 6,943.20  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88     | 0.00         | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00         | 4,628.88    | 4,628.88  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88     | 0.00         | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00         | 4,628.88    | 4,628.88  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 2000               | 820,710.00             | 199,508.75                           | 0.00      | 1,020,218.75 | 1,020,218.75 | 0.00      | 0.00                        | 267,901.25            | 61,400.00                        | 1,020,218.75          | 1,020,218.75 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 2600               | 820,710.00             | 199,508.75                           | 0.00      | 1,020,218.75 | 1,020,218.75 | 0.00      | 0.00                        | 267,901.25            | 61,400.00                        | 1,020,218.75          | 1,020,218.75 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 2610               | 820,710.00             | 199,508.75                           | 0.00      | 1,020,218.75 | 1,020,218.75 | 0.00      | 0.00                        | 267,901.25            | 61,400.00                        | 1,020,218.75          | 1,020,218.75 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 2611               | 820,710.00             | 199,508.75                           | 0.00      | 1,020,218.75 | 1,020,218.75 | 0.00      | 0.00                        | 267,901.25            | 61,400.00                        | 1,020,218.75          | 1,020,218.75 | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 3000               | 157,580.04             | 466,474.86                           | 34,590.19 | 589,464.71   | 589,464.71   | 0.00      | 0.00                        | 445,016.34            | 12,970.89                        | 589,464.71            | 589,464.71   | 0.00        | 0.00      | 0.00   |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 3100               | 157,580.04             | 0.00                                 | 34,590.19 | 122,989.85   | 122,989.85   | 0.00      | 0.00                        | -21,458.52            | 12,970.89                        | 122,989.85            | 122,989.85   | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | %    |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 3130               | 157,580.04             | 0.00                                 | 34,590.19  | 122,989.85 | 122,989.85 | 0.00      | 0.00                        | -21,458.52            | 12,970.89                        | 122,989.85            | 122,989.85 | 0.00        | 0.00     | 0.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 3132               | 157,580.04             | 0.00                                 | 34,590.19  | 122,989.85 | 122,989.85 | 0.00      | 0.00                        | -21,458.52            | 12,970.89                        | 122,989.85            | 122,989.85 | 0.00        | 0.00     | 0.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 3500               | 0.00                   | 466,474.86                           | 0.00       | 466,474.86 | 466,474.86 | 0.00      | 0.00                        | 466,474.86            | 0.00                             | 466,474.86            | 466,474.86 | 0.00        | 0.00     | 0.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 3550               | 0.00                   | 466,474.86                           | 0.00       | 466,474.86 | 466,474.86 | 0.00      | 0.00                        | 466,474.86            | 0.00                             | 466,474.86            | 466,474.86 | 0.00        | 0.00     | 0.00 |
| H01 | 156 | 02  | 02  | 03 | 01 | 02  | 05 | 250102 | 3551               | 0.00                   | 466,474.86                           | 0.00       | 466,474.86 | 466,474.86 | 0.00      | 0.00                        | 466,474.86            | 0.00                             | 466,474.86            | 466,474.86 | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2000               | 108,565.08             | 2,937.93                             | 104,592.36 | 6,910.65   | 6,910.65   | 0.00      | 0.00                        | -92,607.34            | 0.00                             | 6,910.65              | 6,910.65   | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00       | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00       | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00       | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00       | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2200               | 12,230.64              | 452.87                               | 8,257.92   | 4,425.59   | 4,425.59   | 0.00      | 0.00                        | -6,785.83             | 0.00                             | 4,425.59              | 4,425.59   | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2210               | 3,972.72               | 452.87                               | 0.00       | 4,425.59   | 4,425.59   | 0.00      | 0.00                        | 783.93                | 0.00                             | 4,425.59              | 4,425.59   | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2211               | 3,972.72               | 452.87                               | 0.00       | 4,425.59   | 4,425.59   | 0.00      | 0.00                        | 783.93                | 0.00                             | 4,425.59              | 4,425.59   | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2230               | 8,257.92               | 0.00                                 | 8,257.92   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2231               | 8,257.92               | 0.00                                 | 8,257.92   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2600               | 19,395.00              | 0.00                                 | 19,395.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -17,778.75            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2610               | 19,395.00              | 0.00                                 | 19,395.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -17,778.75            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2611               | 19,395.00              | 0.00                                 | 19,395.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -17,778.75            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2700               | 8,885.52               | 0.00                                 | 8,885.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -8,145.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2730               | 8,885.52               | 0.00                                 | 8,885.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -8,145.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2731               | 8,885.52               | 0.00                                 | 8,885.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -8,145.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2900               | 34,206.24              | 2,485.06                             | 34,206.24  | 2,485.06   | 2,485.06   | 0.00      | 0.00                        | -28,870.66            | 0.00                             | 2,485.06              | 2,485.06   | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00       | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00       | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2930               | 0.00                   | 2,485.06                             | 0.00       | 2,485.06   | 2,485.06   | 0.00      | 0.00                        | 2,485.06              | 0.00                             | 2,485.06              | 2,485.06   | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2931               | 0.00                   | 2,485.06                             | 0.00       | 2,485.06   | 2,485.06   | 0.00      | 0.00                        | 2,485.06              | 0.00                             | 2,485.06              | 2,485.06   | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 03 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3000               | 23,318.28              | 0.00                                 | 0.00       | 23,318.28  | 0.00       | 0.00      | 0.00                        | 1,943.19              | 0.00                             | 23,318.28             | 0.00       | 23,318.28   | 23,318.28 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1000               | 212,197.60             | 35,670.15                            | 0.00       | 247,867.75 | 247,867.75 | 0.00      | 0.00                        | 64,109.15             | 30,954.70                        | 247,867.75            | 247,867.75 | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1100               | 109,499.76             | 13,485.29                            | 0.00       | 122,985.05 | 122,985.05 | 0.00      | 0.00                        | 22,610.27             | 8,730.04                         | 122,985.05            | 122,985.05 | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1130               | 109,499.76             | 13,485.29                            | 0.00       | 122,985.05 | 122,985.05 | 0.00      | 0.00                        | 22,610.27             | 8,730.04                         | 122,985.05            | 122,985.05 | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1131               | 109,499.76             | 13,485.29                            | 0.00       | 122,985.05 | 122,985.05 | 0.00      | 0.00                        | 22,610.27             | 8,730.04                         | 122,985.05            | 122,985.05 | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1300               | 102,697.84             | 22,184.86                            | 0.00       | 124,882.70 | 124,882.70 | 0.00      | 0.00                        | 41,498.88             | 22,224.66                        | 124,882.70            | 124,882.70 | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1320               | 25,814.08              | 2,195.50                             | 0.00       | 28,009.58  | 28,009.58  | 0.00      | 0.00                        | 15,102.54             | 17,218.56                        | 28,009.58             | 28,009.58  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1321               | 7,804.26               | 895.79                               | 0.00       | 8,700.05   | 8,700.05   | 0.00      | 0.00                        | 4,797.92              | 6,622.10                         | 8,700.05              | 8,700.05   | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1323               | 18,009.82              | 1,299.71                             | 0.00       | 19,309.53  | 19,309.53  | 0.00      | 0.00                        | 10,304.62             | 10,596.46                        | 19,309.53             | 19,309.53  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1340               | 76,883.76              | 19,989.36                            | 0.00       | 96,873.12  | 96,873.12  | 0.00      | 0.00                        | 26,396.34             | 5,006.10                         | 96,873.12             | 96,873.12  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 1345               | 76,883.76              | 19,989.36                            | 0.00       | 96,873.12  | 96,873.12  | 0.00      | 0.00                        | 26,396.34             | 5,006.10                         | 96,873.12             | 96,873.12  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2000               | 233,224.71             | 0.00                                 | 217,483.51 | 15,741.20  | 15,741.20  | 0.00      | 0.00                        | -203,615.11           | 0.00                             | 15,741.20             | 15,741.20  | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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  | 03 | 150101 | 2100               |  | 84,019.20                            | 0.00       | 84,019.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2110               |  | 41,475.60                            | 0.00       | 41,475.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2111               |  | 25,333.20                            | 0.00       | 25,333.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2140               |  | 19,765.20                            | 0.00       | 19,765.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2141               |  | 19,765.20                            | 0.00       | 19,765.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2160               |  | 22,778.40                            | 0.00       | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2161               |  | 22,778.40                            | 0.00       | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2200               |  | 37,316.40                            | 0.00       | 27,723.20 | 9,593.20   | 9,593.20  | 0.00      | 0.00                        | -25,535.32            | 0.00                             | 9,593.20              | 9,593.20  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2210               |  | 16,515.60                            | 0.00       | 6,922.40  | 9,593.20   | 9,593.20  | 0.00      | 0.00                        | -6,007.01             | 0.00                             | 9,593.20              | 9,593.20  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2211               |  | 16,515.60                            | 0.00       | 6,922.40  | 9,593.20   | 9,593.20  | 0.00      | 0.00                        | -6,007.01             | 0.00                             | 9,593.20              | 9,593.20  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2230               |  | 20,800.80                            | 0.00       | 20,800.80 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,528.31            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2231               |  | 20,800.80                            | 0.00       | 20,800.80 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,528.31            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2700               |  | 21,428.40                            | 0.00       | 15,280.40 | 6,148.00   | 6,148.00  | 0.00      | 0.00                        | -13,955.61            | 0.00                             | 6,148.00              | 6,148.00  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2730               |  | 21,428.40                            | 0.00       | 15,280.40 | 6,148.00   | 6,148.00  | 0.00      | 0.00                        | -13,955.61            | 0.00                             | 6,148.00              | 6,148.00  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2731               |  | 21,428.40                            | 0.00       | 15,280.40 | 6,148.00   | 6,148.00  | 0.00      | 0.00                        | -13,955.61            | 0.00                             | 6,148.00              | 6,148.00  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2900               |  | 90,460.71                            | 0.00       | 90,460.71 | 0.00       | 0.00      | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2910               |  | 19,257.60                            | 0.00       | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2911               |  | 19,257.60                            | 0.00       | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2920               |  | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2921               |  | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2940               |  | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2941               |  | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2960               |  | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2961               |  | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2990               |  | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 2992               |  | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3000               |  | 66,652.53                            | 1,740.00   | 0.00      | 68,392.53  | 10,277.60 | 0.00      | 0.00                        | 4,881.61              | 0.00                             | 68,392.53             | 10,277.60 | 58,114.93   | 58,114.93 | 84.97  |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3500               |  | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3530               |  | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3531               |  | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3600               |  | 0.00                                 | 1,740.00   | 0.00      | 1,740.00   | 1,740.00  | 0.00      | 0.00                        | 1,740.00              | 0.00                             | 1,740.00              | 1,740.00  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3610               |  | 0.00                                 | 1,740.00   | 0.00      | 1,740.00   | 1,740.00  | 0.00      | 0.00                        | 1,740.00              | 0.00                             | 1,740.00              | 1,740.00  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3611               |  | 0.00                                 | 1,740.00   | 0.00      | 1,740.00   | 1,740.00  | 0.00      | 0.00                        | 1,740.00              | 0.00                             | 1,740.00              | 1,740.00  | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3700               |  | 25,160.31                            | 0.00       | 0.00      | 25,160.31  | 0.00      | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00      | 25,160.31   | 25,160.31 | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 03 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 8,537.60 | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 8,537.60 | 6,213.31    | 6,213.31  | 42.12  |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 8,537.60 | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 8,537.60 | 6,213.31    | 6,213.31  | 42.12  |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 8,537.60 | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 8,537.60 | 6,213.31    | 6,213.31  | 42.12  |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2000               | 53,230.80              | 0.00                                 | 53,230.80 | 0.00       | 0.00     | 0.00      | 0.00         | -48,794.90                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00     | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2730               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2731               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00     | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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  | 03 | 160101 | 2911               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00     | 0.00                        | 0.00         | -4,243.03                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2920               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00     | 0.00                        | 0.00         | -4,243.03                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2921               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00     | 0.00                        | 0.00         | -4,243.03                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2940               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00     | 0.00                        | 0.00         | -4,243.03                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2941               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00     | 0.00                        | 0.00         | -4,243.03                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2960               |  | 2,314.44                             | 0.00       | 2,314.44   | 0.00       | 0.00     | 0.00                        | 0.00         | -2,121.57                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2961               |  | 2,314.44                             | 0.00       | 2,314.44   | 0.00       | 0.00     | 0.00                        | 0.00         | -2,121.57                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2990               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00     | 0.00                        | 0.00         | -4,243.03                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 2992               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00     | 0.00                        | 0.00         | -4,243.03                        | 0.00        | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3000               |  | 16,200.84                            | 0.00       | 0.00       | 16,200.84  | 0.00     | 0.00                        | 0.00         | 1,350.07                         | 0.00        | 16,200.84             | 0.00      | 16,200.84   | 16,200.84 | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3500               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3530               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3531               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3700               |  | 6,943.20                             | 0.00       | 0.00       | 6,943.20   | 0.00     | 0.00                        | 0.00         | 578.60                           | 0.00        | 6,943.20              | 0.00      | 6,943.20    | 6,943.20  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3720               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3721               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3750               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00     | 0.00                        | 0.00         | 385.73                           | 0.00        | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3751               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00     | 0.00                        | 0.00         | 385.73                           | 0.00        | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3800               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3820               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3821               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3900               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00     | 0.00                        | 0.00         | 385.73                           | 0.00        | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3990               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00     | 0.00                        | 0.00         | 385.73                           | 0.00        | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 3992               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00     | 0.00                        | 0.00         | 385.73                           | 0.00        | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 5000               |  | 4,628.88                             | 0.00       | 0.00       | 4,628.88   | 0.00     | 0.00                        | 0.00         | 385.74                           | 0.00        | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 5100               |  | 4,628.88                             | 0.00       | 0.00       | 4,628.88   | 0.00     | 0.00                        | 0.00         | 385.74                           | 0.00        | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 5110               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 5111               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 5150               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 143 | 02  | 06  | 08 | 06 | 01  | 03 | 160101 | 5151               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00     | 0.00                        | 0.00         | 192.87                           | 0.00        | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2000               |  | 134,690.40                           | 0.00       | 130,110.40 | 4,580.00   | 4,580.00 | 0.00                        | 0.00         | 0.00                             | -118,886.20 | 0.00                  | 4,580.00  | 4,580.00    | 0.00      | 0.00   | 0.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2100               |  | 33,847.68                            | 0.00       | 33,847.68  | 0.00       | 0.00     | 0.00                        | 0.00         | 0.00                             | -31,027.04  | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2110               |  | 16,389.84                            | 0.00       | 16,389.84  | 0.00       | 0.00     | 0.00                        | 0.00         | 0.00                             | -15,024.02  | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2111               |  | 12,790.32                            | 0.00       | 12,790.32  | 0.00       | 0.00     | 0.00                        | 0.00         | 0.00                             | -11,724.46  | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2112               |  | 3,599.52                             | 0.00       | 3,599.52   | 0.00       | 0.00     | 0.00                        | 0.00         | 0.00                             | -3,299.56   | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.96                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.96                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2200               | 25,119.84              | 0.00                                 | 25,119.84 | 0.00       | 0.00     | 0.00      | 0.00         | -23,026.52                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2210               | 16,861.92              | 0.00                                 | 16,861.92 | 0.00       | 0.00     | 0.00      | 0.00         | -15,456.76                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2211               | 16,861.92              | 0.00                                 | 16,861.92 | 0.00       | 0.00     | 0.00      | 0.00         | -15,456.76                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2230               | 8,257.92               | 0.00                                 | 8,257.92  | 0.00       | 0.00     | 0.00      | 0.00         | -7,569.76                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2231               | 8,257.92               | 0.00                                 | 8,257.92  | 0.00       | 0.00     | 0.00      | 0.00         | -7,569.76                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2500               | 20,427.12              | 0.00                                 | 15,847.12 | 4,580.00   | 4,580.00 | 0.00      | 0.00         | -14,144.86                  | 0.00     | 4,580.00                         | 4,580.00 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2530               | 14,837.52              | 0.00                                 | 10,257.52 | 4,580.00   | 4,580.00 | 0.00      | 0.00         | -9,021.06                   | 0.00     | 4,580.00                         | 4,580.00 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2531               | 14,837.52              | 0.00                                 | 10,257.52 | 4,580.00   | 4,580.00 | 0.00      | 0.00         | -9,021.06                   | 0.00     | 4,580.00                         | 4,580.00 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2540               | 5,589.60               | 0.00                                 | 5,589.60  | 0.00       | 0.00     | 0.00      | 0.00         | -5,123.80                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2541               | 5,589.60               | 0.00                                 | 5,589.60  | 0.00       | 0.00     | 0.00      | 0.00         | -5,123.80                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00     | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3000               | 39,133.32              | 0.00                                 | 0.00      | 39,133.32  | 0.00     | 0.00      | 0.00         | 3,261.11                    | 0.00     | 39,133.32                        | 0.00     | 39,133.32   | 39,133.32 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3500               | 10,502.40              | 0.00                                 | 0.00      | 10,502.40  | 0.00     | 0.00      | 0.00         | 875.20                      | 0.00     | 10,502.40                        | 0.00     | 10,502.40   | 10,502.40 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3540               | 7,901.52               | 0.00                                 | 0.00      | 7,901.52   | 0.00     | 0.00      | 0.00         | 658.46                      | 0.00     | 7,901.52                         | 0.00     | 7,901.52    | 7,901.52  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3541               | 7,901.52               | 0.00                                 | 0.00      | 7,901.52   | 0.00     | 0.00      | 0.00         | 658.46                      | 0.00     | 7,901.52                         | 0.00     | 7,901.52    | 7,901.52  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00     | 0.00      | 0.00         | 544.55                      | 0.00     | 6,534.60                         | 0.00     | 6,534.60    | 6,534.60  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00      | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00      | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00         | 722.34                      | 0.00      | 8,668.08                         | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00         | 722.34                      | 0.00      | 8,668.08                         | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08   | 0.00       | 0.00      | 0.00         | 722.34                      | 0.00      | 8,668.08                         | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3900               | 13,428.24              | 0.00                                 | 0.00       | 13,428.24  | 0.00       | 0.00      | 0.00         | 1,119.02                    | 0.00      | 13,428.24                        | 0.00       | 13,428.24   | 13,428.24 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3990               | 13,428.24              | 0.00                                 | 0.00       | 13,428.24  | 0.00       | 0.00      | 0.00         | 1,119.02                    | 0.00      | 13,428.24                        | 0.00       | 13,428.24   | 13,428.24 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 3993               | 7,913.52               | 0.00                                 | 0.00       | 7,913.52   | 0.00       | 0.00      | 0.00         | 659.46                      | 0.00      | 7,913.52                         | 0.00       | 7,913.52    | 7,913.52  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 5000               | 11,405.07              | 0.00                                 | 0.00       | 11,405.07  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.07                        | 0.00       | 11,405.07   | 11,405.07 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 5100               | 11,405.07              | 0.00                                 | 0.00       | 11,405.07  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.07                        | 0.00       | 11,405.07   | 11,405.07 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 5150               | 5,992.59               | 0.00                                 | 0.00       | 5,992.59   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.59                         | 0.00       | 5,992.59    | 5,992.59  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 110101 | 5151               | 5,992.59               | 0.00                                 | 0.00       | 5,992.59   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.59                         | 0.00       | 5,992.59    | 5,992.59  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1000               | 429,304.34             | 102,912.04                           | 0.00       | 532,216.38 | 532,216.38 | 0.00      | 0.00         | 160,538.31                  | 62,769.45 | 532,216.38                       | 532,216.38 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1100               | 222,452.40             | 27,395.84                            | 0.00       | 249,848.24 | 249,848.24 | 0.00      | 0.00         | 45,933.54                   | 17,735.37 | 249,848.24                       | 249,848.24 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1130               | 222,452.40             | 27,395.84                            | 0.00       | 249,848.24 | 249,848.24 | 0.00      | 0.00         | 45,933.54                   | 17,735.37 | 249,848.24                       | 249,848.24 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1131               | 222,452.40             | 27,395.84                            | 0.00       | 249,848.24 | 249,848.24 | 0.00      | 0.00         | 45,933.54                   | 17,735.37 | 249,848.24                       | 249,848.24 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1300               | 206,851.94             | 75,516.20                            | 0.00       | 282,368.14 | 282,368.14 | 0.00      | 0.00         | 114,604.77                  | 45,034.08 | 282,368.14                       | 282,368.14 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1320               | 52,442.18              | 35,370.57                            | 0.00       | 87,812.75  | 87,812.75  | 0.00      | 0.00         | 61,591.66                   | 34,980.07 | 87,812.75                        | 87,812.75  | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1321               | 15,854.62              | 32,730.18                            | 0.00       | 48,584.80  | 48,584.80  | 0.00      | 0.00         | 40,657.49                   | 13,453.01 | 48,584.80                        | 48,584.80  | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1323               | 36,587.56              | 2,640.39                             | 0.00       | 39,227.95  | 39,227.95  | 0.00      | 0.00         | 20,934.17                   | 21,527.06 | 39,227.95                        | 39,227.95  | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1340               | 154,409.76             | 40,145.63                            | 0.00       | 194,555.39 | 194,555.39 | 0.00      | 0.00         | 53,013.11                   | 10,054.01 | 194,555.39                       | 194,555.39 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 1345               | 154,409.76             | 40,145.63                            | 0.00       | 194,555.39 | 194,555.39 | 0.00      | 0.00         | 53,013.11                   | 10,054.01 | 194,555.39                       | 194,555.39 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2000               | 270,198.39             | 556.80                               | 268,458.39 | 2,296.80   | 2,296.80   | 0.00      | 0.00         | -251,412.96                 | 0.00      | 2,296.80                         | 2,296.80   | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2100               | 84,019.20              | 556.80                               | 84,019.20  | 556.80     | 556.80     | 0.00      | 0.00         | -78,304.44                  | 0.00      | 556.80                           | 556.80     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2120               | 0.00                   | 556.80                               | 0.00       | 556.80     | 556.80     | 0.00      | 0.00         | 556.80                      | 0.00      | 556.80                           | 556.80     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2121               | 0.00                   | 556.80                               | 0.00       | 556.80     | 556.80     | 0.00      | 0.00         | 556.80                      | 0.00      | 556.80                           | 556.80     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20 | 0.00       | 0.00     | 0.00      | 0.00         | -18,579.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00     | 0.00      | 0.00         | -21,341.11                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00     | 0.00      | 0.00         | -21,341.11                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2200               | 50,205.60              | 0.00                                 | 48,465.60 | 1,740.00   | 1,740.00 | 0.00      | 0.00         | -45,203.62                  | 0.00     | 1,740.00                         | 1,740.00 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2210               | 29,404.80              | 0.00                                 | 27,664.80 | 1,740.00   | 1,740.00 | 0.00      | 0.00         | -25,675.31                  | 0.00     | 1,740.00                         | 1,740.00 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2211               | 29,404.80              | 0.00                                 | 27,664.80 | 1,740.00   | 1,740.00 | 0.00      | 0.00         | -25,675.31                  | 0.00     | 1,740.00                         | 1,740.00 | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2230               | 20,800.80              | 0.00                                 | 20,800.80 | 0.00       | 0.00     | 0.00      | 0.00         | -19,528.31                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2231               | 20,800.80              | 0.00                                 | 20,800.80 | 0.00       | 0.00     | 0.00      | 0.00         | -19,528.31                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2500               | 45,512.88              | 0.00                                 | 45,512.88 | 0.00       | 0.00     | 0.00      | 0.00         | -42,641.96                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2530               | 27,380.40              | 0.00                                 | 27,380.40 | 0.00       | 0.00     | 0.00      | 0.00         | -25,559.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2531               | 27,380.40              | 0.00                                 | 27,380.40 | 0.00       | 0.00     | 0.00      | 0.00         | -25,559.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2540               | 18,132.48              | 0.00                                 | 18,132.48 | 0.00       | 0.00     | 0.00      | 0.00         | -17,082.35                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2541               | 18,132.48              | 0.00                                 | 18,132.48 | 0.00       | 0.00     | 0.00      | 0.00         | -17,082.35                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71 | 0.00       | 0.00     | 0.00      | 0.00         | -85,262.94                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00     | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00     | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00     | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00     | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00     | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00     | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00     | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00     | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00     | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00     | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3000               | 107,553.33             | 863.04                               | 0.00      | 108,416.37 | 9,331.04 | 0.00      | 0.00         | 6,491.23                    | 1,183.20 | 108,416.37                       | 9,331.04 | 99,085.33   | 99,085.33 | 91.39  |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3500               | 29,128.11              | 0.00                                 | 0.00      | 29,128.11  | 0.00     | 0.00      | 0.00         | 1,469.45                    | 0.00     | 29,128.11                        | 0.00     | 29,128.11   | 29,128.11 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00     | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00     | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3540               | 20,444.40              | 0.00                                 | 0.00      | 20,444.40  | 0.00     | 0.00      | 0.00         | 1,242.79                    | 0.00     | 20,444.40                        | 0.00     | 20,444.40   | 20,444.40 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3541               | 20,444.40              | 0.00                                 | 0.00      | 20,444.40  | 0.00     | 0.00      | 0.00         | 1,242.79                    | 0.00     | 20,444.40                        | 0.00     | 20,444.40   | 20,444.40 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3600               | 0.00                   | 863.04                               | 0.00      | 863.04     | 863.04   | 0.00      | 0.00         | 863.04                      | 0.00     | 863.04                           | 863.04   | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3610               | 0.00                   | 863.04                               | 0.00      | 863.04     | 863.04   | 0.00      | 0.00         | 863.04                      | 0.00     | 863.04                           | 863.04   | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3611               | 0.00                   | 863.04                               | 0.00      | 863.04     | 863.04   | 0.00      | 0.00         | 863.04                      | 0.00     | 863.04                           | 863.04   | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00     | 0.00      | 0.00         | 1,138.80                    | 0.00     | 25,160.31                        | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 8,468.00 | 0.00      | 0.00         | 732.26                      | 1,183.20 | 14,750.91                        | 8,468.00 | 6,282.91    | 6,282.91  | 42.59  |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 8,468.00 | 0.00      | 0.00         | 732.26                      | 1,183.20 | 14,750.91                        | 8,468.00 | 6,282.91    | 6,282.91  | 42.59  |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 8,468.00 | 0.00      | 0.00         | 732.26                      | 1,183.20 | 14,750.91                        | 8,468.00 | 6,282.91    | 6,282.91  | 42.59  |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3900               | 38,514.00              | 0.00                                 | 0.00      | 38,514.00  | 0.00     | 0.00      | 0.00         | 2,287.68                    | 0.00     | 38,514.00                        | 0.00     | 38,514.00   | 38,514.00 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3990               | 38,514.00              | 0.00                                 | 0.00      | 38,514.00  | 0.00     | 0.00      | 0.00         | 2,287.68                    | 0.00     | 38,514.00                        | 0.00     | 38,514.00   | 38,514.00 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 3993               | 20,456.40              | 0.00                                 | 0.00      | 20,456.40  | 0.00     | 0.00      | 0.00         | 1,243.79                    | 0.00     | 20,456.40                        | 0.00     | 20,456.40   | 20,456.40 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2000               | 57,859.56              | 0.00                                 | 57,859.56 | 0.00       | 0.00     | 0.00      | 0.00         | -53,037.93                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00     | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2500               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2530               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2531               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2540               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2541               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3000               | 25,458.36              | 0.00                                 | 0.00      | 25,458.36  | 0.00   | 0.00      | 0.00                        | 2,121.53              | 0.00                             | 25,458.36             | 0.00     | 25,458.36   | 25,458.36 | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3540               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3541               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3900               | 9,257.52               | 0.00                                 | 0.00      | 9,257.52   | 0.00   | 0.00      | 0.00                        | 771.46                | 0.00                             | 9,257.52              | 0.00     | 9,257.52    | 9,257.52  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3990               | 9,257.52               | 0.00                                 | 0.00      | 9,257.52   | 0.00   | 0.00      | 0.00                        | 771.46                | 0.00                             | 9,257.52              | 0.00     | 9,257.52    | 9,257.52  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 3993               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 153 | 02  | 03  | 01 | 01 | 02  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2000               | 101,374.08             | 0.00                                 | 101,374.08 | 0.00       | 0.00   | 0.00      | 0.00         | -92,926.24                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2200               | 12,230.64              | 0.00                                 | 12,230.64  | 0.00       | 0.00   | 0.00      | 0.00         | -11,211.42                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2230               | 8,257.92               | 0.00                                 | 8,257.92   | 0.00       | 0.00   | 0.00      | 0.00         | -7,569.76                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2231               | 8,257.92               | 0.00                                 | 8,257.92   | 0.00       | 0.00   | 0.00      | 0.00         | -7,569.76                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3000               | 14,650.20              | 0.00                                 | 0.00       | 14,650.20  | 0.00   | 0.00      | 0.00         | 1,220.85                    | 0.00     | 14,650.20                        | 0.00     | 14,650.20   | 14,650.20 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00   | 0.00      | 0.00         | 544.55                      | 0.00     | 6,534.60                         | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00      | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00         | 319.16                      | 0.00      | 3,829.92                         | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00         | 459.56                      | 0.00      | 5,514.72                         | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1000               | 362,528.56             | 59,456.78                            | 0.00       | 421,985.34 | 421,985.34 | 0.00      | 0.00         | 108,861.76                  | 54,188.54 | 421,985.34                       | 421,985.34 | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1100               | 195,406.56             | 24,065.04                            | 0.00       | 219,471.60 | 219,471.60 | 0.00      | 0.00         | 40,348.92                   | 15,579.10 | 219,471.60                       | 219,471.60 | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1130               | 195,406.56             | 24,065.04                            | 0.00       | 219,471.60 | 219,471.60 | 0.00      | 0.00         | 40,348.92                   | 15,579.10 | 219,471.60                       | 219,471.60 | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1131               | 195,406.56             | 24,065.04                            | 0.00       | 219,471.60 | 219,471.60 | 0.00      | 0.00         | 40,348.92                   | 15,579.10 | 219,471.60                       | 219,471.60 | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1300               | 167,122.00             | 35,391.74                            | 0.00       | 202,513.74 | 202,513.74 | 0.00      | 0.00         | 68,512.84                   | 38,609.44 | 202,513.74                       | 202,513.74 | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1320               | 46,066.24              | 3,917.94                             | 0.00       | 49,984.18  | 49,984.18  | 0.00      | 0.00         | 26,951.06                   | 30,727.19 | 49,984.18                        | 49,984.18  | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1321               | 13,927.00              | 1,598.57                             | 0.00       | 15,525.57  | 15,525.57  | 0.00      | 0.00         | 8,562.07                    | 11,817.39 | 15,525.57                        | 15,525.57  | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1323               | 32,139.24              | 2,319.37                             | 0.00       | 34,458.61  | 34,458.61  | 0.00      | 0.00         | 18,388.99                   | 18,909.80 | 34,458.61                        | 34,458.61  | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1340               | 121,055.76             | 31,473.80                            | 0.00       | 152,529.56 | 152,529.56 | 0.00      | 0.00         | 41,561.78                   | 7,882.25  | 152,529.56                       | 152,529.56 | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 1345               | 121,055.76             | 31,473.80                            | 0.00       | 152,529.56 | 152,529.56 | 0.00      | 0.00         | 41,561.78                   | 7,882.25  | 152,529.56                       | 152,529.56 | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2000               | 211,796.31             | 0.00                                 | 211,796.31 | 0.00       | 0.00       | 0.00      | 0.00         | -199,252.70                 | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2200               | 37,316.40              | 0.00                                 | 37,316.40  | 0.00       | 0.00       | 0.00      | 0.00         | -35,128.52                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2230               | 20,800.80              | 0.00                                 | 20,800.80  | 0.00       | 0.00       | 0.00      | 0.00         | -19,528.31                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2231               | 20,800.80              | 0.00                                 | 20,800.80  | 0.00       | 0.00       | 0.00      | 0.00         | -19,528.31                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71 | 0.00       | 0.00   | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3000               | 51,901.62              | 0.00                                 | 0.00      | 51,901.62  | 0.00   | 0.00      | 0.00                        | 2,409.35              | 0.00                             | 51,901.62             | 0.00     | 51,901.62   | 51,901.62 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2000               | 48,602.04              | 0.00                                 | 48,602.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -44,551.87            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 5150               | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| 100 | 100 | 02  | 02  | 02 | 01 | 01  | 01 | 160101 | 5151               | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2000               | 118,627.92                           | 0.00       | 118,117.92 | 510.00     | 510.00 | 0.00      | 0.00                        | -108,232.26           | 0.00                             | 510.00                | 510.00   | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2100               | 33,847.68                            | 0.00       | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2110               | 16,389.84                            | 0.00       | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2111               | 12,790.32                            | 0.00       | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2112               | 3,599.52                             | 0.00       | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2140               | 7,222.32                             | 0.00       | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2141               | 7,222.32                             | 0.00       | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2160               | 10,235.52                            | 0.00       | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2161               | 10,235.52                            | 0.00       | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2200               | 3,972.72                             | 0.00       | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2210               | 3,972.72                             | 0.00       | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2211               | 3,972.72                             | 0.00       | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2400               | 25,511.76                            | 0.00       | 25,511.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -23,385.78            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2460               | 12,022.32                            | 0.00       | 12,022.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2461               | 12,022.32                            | 0.00       | 12,022.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2470               | 6,267.12                             | 0.00       | 6,267.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,744.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2471               | 6,267.12                             | 0.00       | 6,267.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,744.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2480               | 7,222.32                             | 0.00       | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2482               | 7,222.32                             | 0.00       | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2600               | 21,089.52                            | 0.00       | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2610               | 21,089.52                            | 0.00       | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2611               | 21,089.52                            | 0.00       | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2900               | 34,206.24                            | 0.00       | 33,696.24  | 510.00     | 510.00 | 0.00      | 0.00                        | -30,845.72            | 0.00                             | 510.00                | 510.00   | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2910               | 6,714.72                             | 0.00       | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2911               | 6,714.72                             | 0.00       | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2920               | 7,882.32                             | 0.00       | 7,372.32   | 510.00     | 510.00 | 0.00      | 0.00                        | -6,715.46             | 0.00                             | 510.00                | 510.00   | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2921               | 7,882.32                             | 0.00       | 7,372.32   | 510.00     | 510.00 | 0.00      | 0.00                        | -6,715.46             | 0.00                             | 510.00                | 510.00   | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2940               | 5,769.12                             | 0.00       | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2941               | 5,769.12                             | 0.00       | 5,769.12   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2960               | 5,842.56                             | 0.00       | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2961               | 5,842.56                             | 0.00       | 5,842.56   | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2990               | 7,997.52                             | 0.00       | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 2992               | 7,997.52                             | 0.00       | 7,997.52   | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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  | %      |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3000               |  | 14,650.20                            | 1,313.00   | 0.00       | 15,963.20    | 1,313.00     | 0.00                        | 0.00         | 2,533.85                         | 0.00       | 15,963.20             | 1,313.00     | 14,650.20   | 14,650.20 | 91.77  |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3500               |  | 2,600.88                             | 1,313.00   | 0.00       | 3,913.88     | 1,313.00     | 0.00                        | 0.00         | 1,529.74                         | 0.00       | 3,913.88              | 1,313.00     | 2,600.88    | 2,600.88  | 66.45  |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3510               |  | 0.00                                 | 1,313.00   | 0.00       | 1,313.00     | 1,313.00     | 0.00                        | 0.00         | 1,313.00                         | 0.00       | 1,313.00              | 1,313.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3511               |  | 0.00                                 | 1,313.00   | 0.00       | 1,313.00     | 1,313.00     | 0.00                        | 0.00         | 1,313.00                         | 0.00       | 1,313.00              | 1,313.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3530               |  | 2,600.88                             | 0.00       | 0.00       | 2,600.88     | 0.00         | 0.00                        | 0.00         | 216.74                           | 0.00       | 2,600.88              | 0.00         | 2,600.88    | 2,600.88  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3531               |  | 2,600.88                             | 0.00       | 0.00       | 2,600.88     | 0.00         | 0.00                        | 0.00         | 216.74                           | 0.00       | 2,600.88              | 0.00         | 2,600.88    | 2,600.88  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3700               |  | 6,534.60                             | 0.00       | 0.00       | 6,534.60     | 0.00         | 0.00                        | 0.00         | 544.55                           | 0.00       | 6,534.60              | 0.00         | 6,534.60    | 6,534.60  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3720               |  | 2,704.68                             | 0.00       | 0.00       | 2,704.68     | 0.00         | 0.00                        | 0.00         | 225.39                           | 0.00       | 2,704.68              | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3721               |  | 2,704.68                             | 0.00       | 0.00       | 2,704.68     | 0.00         | 0.00                        | 0.00         | 225.39                           | 0.00       | 2,704.68              | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3750               |  | 3,829.92                             | 0.00       | 0.00       | 3,829.92     | 0.00         | 0.00                        | 0.00         | 319.16                           | 0.00       | 3,829.92              | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3751               |  | 3,829.92                             | 0.00       | 0.00       | 3,829.92     | 0.00         | 0.00                        | 0.00         | 319.16                           | 0.00       | 3,829.92              | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3900               |  | 5,514.72                             | 0.00       | 0.00       | 5,514.72     | 0.00         | 0.00                        | 0.00         | 459.56                           | 0.00       | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3990               |  | 5,514.72                             | 0.00       | 0.00       | 5,514.72     | 0.00         | 0.00                        | 0.00         | 459.56                           | 0.00       | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 3992               |  | 5,514.72                             | 0.00       | 0.00       | 5,514.72     | 0.00         | 0.00                        | 0.00         | 459.56                           | 0.00       | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5000               |  | 11,405.04                            | 0.00       | 0.00       | 11,405.04    | 0.00         | 0.00                        | 0.00         | 950.42                           | 0.00       | 11,405.04             | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5100               |  | 11,405.04                            | 0.00       | 0.00       | 11,405.04    | 0.00         | 0.00                        | 0.00         | 950.42                           | 0.00       | 11,405.04             | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5110               |  | 5,412.48                             | 0.00       | 0.00       | 5,412.48     | 0.00         | 0.00                        | 0.00         | 451.04                           | 0.00       | 5,412.48              | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5111               |  | 5,412.48                             | 0.00       | 0.00       | 5,412.48     | 0.00         | 0.00                        | 0.00         | 451.04                           | 0.00       | 5,412.48              | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5150               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56     | 0.00         | 0.00                        | 0.00         | 499.38                           | 0.00       | 5,992.56              | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 110101 | 5151               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56     | 0.00         | 0.00                        | 0.00         | 499.38                           | 0.00       | 5,992.56              | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1000               |  | 983,842.50                           | 220,786.47 | 0.00       | 1,204,628.97 | 1,204,628.97 | 0.00                        | 0.00         | 363,703.02                       | 205,576.16 | 1,204,628.97          | 1,204,628.97 | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1100               |  | 415,454.16                           | 51,164.72  | 0.00       | 466,618.88   | 466,618.88   | 0.00                        | 0.00         | 85,785.90                        | 33,122.74  | 466,618.88            | 466,618.88   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1130               |  | 415,454.16                           | 51,164.72  | 0.00       | 466,618.88   | 466,618.88   | 0.00                        | 0.00         | 85,785.90                        | 33,122.74  | 466,618.88            | 466,618.88   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1131               |  | 415,454.16                           | 51,164.72  | 0.00       | 466,618.88   | 466,618.88   | 0.00                        | 0.00         | 85,785.90                        | 33,122.74  | 466,618.88            | 466,618.88   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1300               |  | 568,388.34                           | 169,621.75 | 0.00       | 738,010.09   | 738,010.09   | 0.00                        | 0.00         | 277,917.12                       | 172,453.42 | 738,010.09            | 738,010.09   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1320               |  | 146,231.22                           | 59,863.30  | 0.00       | 206,094.52   | 206,094.52   | 0.00                        | 0.00         | 132,978.91                       | 144,965.71 | 206,094.52            | 206,094.52   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1321               |  | 44,209.44                            | 23,757.55  | 0.00       | 67,966.99    | 67,966.99    | 0.00                        | 0.00         | 45,862.27                        | 56,195.84  | 67,966.99             | 67,966.99    | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1323               |  | 102,021.78                           | 36,105.75  | 0.00       | 138,127.53   | 138,127.53   | 0.00                        | 0.00         | 87,116.64                        | 88,769.87  | 138,127.53            | 138,127.53   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1340               |  | 422,157.12                           | 109,758.45 | 0.00       | 531,915.57   | 531,915.57   | 0.00                        | 0.00         | 144,938.21                       | 27,487.71  | 531,915.57            | 531,915.57   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 1345               |  | 422,157.12                           | 109,758.45 | 0.00       | 531,915.57   | 531,915.57   | 0.00                        | 0.00         | 144,938.21                       | 27,487.71  | 531,915.57            | 531,915.57   | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2000               |  | 254,135.91                           | 32,525.70  | 250,487.47 | 36,174.14    | 36,174.14    | 0.00                        | 0.00         | -202,811.68                      | 0.00       | 36,174.14             | 36,174.14    | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2100               |  | 84,019.20                            | 0.00       | 84,019.20  | 0.00         | 0.00         | 0.00                        | 0.00         | -78,861.24                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2110               |  | 41,475.60                            | 0.00       | 41,475.60  | 0.00         | 0.00         | 0.00                        | 0.00         | -38,941.12                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2111               |  | 25,333.20                            | 0.00       | 25,333.20  | 0.00         | 0.00         | 0.00                        | 0.00         | -23,683.01                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40  | 0.00         | 0.00         | 0.00                        | 0.00         | -15,258.11                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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  | %      |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2140               | 19,765.20                            | 0.00       | 19,765.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2141               | 19,765.20                            | 0.00       | 19,765.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2160               | 22,778.40                            | 0.00       | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2161               | 22,778.40                            | 0.00       | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2200               | 16,515.60                            | 0.00       | 13,035.60 | 3,480.00   | 3,480.00  | 0.00      | 0.00                        | -12,120.21            | 0.00                             | 3,480.00              | 3,480.00  | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2210               | 16,515.60                            | 0.00       | 13,035.60 | 3,480.00   | 3,480.00  | 0.00      | 0.00                        | -12,120.21            | 0.00                             | 3,480.00              | 3,480.00  | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2211               | 16,515.60                            | 0.00       | 13,035.60 | 3,480.00   | 3,480.00  | 0.00      | 0.00                        | -12,120.21            | 0.00                             | 3,480.00              | 3,480.00  | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2400               | 63,140.40                            | 32,525.70  | 63,140.40 | 32,525.70  | 32,525.70 | 0.00      | 0.00                        | -26,735.73            | 0.00                             | 32,525.70             | 32,525.70 | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2460               | 24,565.20                            | 0.00       | 24,565.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2461               | 24,565.20                            | 0.00       | 24,565.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -22,979.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2470               | 18,810.00                            | 0.00       | 18,810.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,703.41            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2471               | 18,810.00                            | 0.00       | 18,810.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,703.41            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2480               | 19,765.20                            | 0.00       | 19,765.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2482               | 19,765.20                            | 0.00       | 19,765.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2490               | 0.00                                 | 32,525.70  | 0.00      | 32,525.70  | 32,525.70 | 0.00      | 0.00                        | 32,525.70             | 0.00                             | 32,525.70             | 32,525.70 | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2491               | 0.00                                 | 32,525.70  | 0.00      | 32,525.70  | 32,525.70 | 0.00      | 0.00                        | 32,525.70             | 0.00                             | 32,525.70             | 32,525.70 | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2900               | 90,460.71                            | 0.00       | 90,292.27 | 168.44     | 168.44    | 0.00      | 0.00                        | -85,094.50            | 0.00                             | 168.44                | 168.44    | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2910               | 19,257.60                            | 0.00       | 19,089.16 | 168.44     | 168.44    | 0.00      | 0.00                        | -17,945.27            | 0.00                             | 168.44                | 168.44    | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2911               | 19,257.60                            | 0.00       | 19,089.16 | 168.44     | 168.44    | 0.00      | 0.00                        | -17,945.27            | 0.00                             | 168.44                | 168.44    | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2920               | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2921               | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2940               | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2941               | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2960               | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2961               | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2990               | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 2992               | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3000               | 51,901.62                            | 13,490.80  | 0.00      | 65,392.42  | 13,490.80 | 0.00      | 0.00                        | 15,900.15             | 0.00                             | 65,392.42             | 13,490.80 | 51,901.62   | 51,901.62 | 79.37  |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3500               | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3530               | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3531               | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3600               | 0.00                                 | 7,366.00   | 0.00      | 7,366.00   | 7,366.00  | 0.00      | 0.00                        | 7,366.00              | 0.00                             | 7,366.00              | 7,366.00  | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3610               | 0.00                                 | 7,366.00   | 0.00      | 7,366.00   | 7,366.00  | 0.00      | 0.00                        | 7,366.00              | 0.00                             | 7,366.00              | 7,366.00  | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3611               | 0.00                                 | 7,366.00   | 0.00      | 7,366.00   | 7,366.00  | 0.00      | 0.00                        | 7,366.00              | 0.00                             | 7,366.00              | 7,366.00  | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3700               | 25,160.31                            | 0.00       | 0.00      | 25,160.31  | 0.00      | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00      | 25,160.31   | 25,160.31 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3800               | 0.00                   | 6,124.80                             | 0.00      | 6,124.80   | 6,124.80 | 0.00      | 0.00         | 6,124.80                    | 0.00     | 6,124.80                         | 6,124.80 | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3820               | 0.00                   | 6,124.80                             | 0.00      | 6,124.80   | 6,124.80 | 0.00      | 0.00         | 6,124.80                    | 0.00     | 6,124.80                         | 6,124.80 | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3821               | 0.00                   | 6,124.80                             | 0.00      | 6,124.80   | 6,124.80 | 0.00      | 0.00         | 6,124.80                    | 0.00     | 6,124.80                         | 6,124.80 | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2000               | 57,859.56              | 0.00                                 | 57,859.56 | 0.00       | 0.00     | 0.00      | 0.00         | -53,037.93                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00     | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2400               | 13,886.28              | 0.00                                 | 13,886.28 | 0.00       | 0.00     | 0.00      | 0.00         | -12,729.09                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2480               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2482               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | %      |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00      | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00      | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00      | 0.00      | 0.00                        | 1,157.20              | 0.00                             | 13,886.40             | 0.00      | 13,886.40   | 13,886.40 | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00      | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00      | 6,943.20    | 6,943.20  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| J00 | 144 | 01  | 03  | 01 | 01 | 02  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2000               | 98,231.28              | 11,631.31                            | 76,842.76 | 33,019.83  | 33,019.83 | 0.00      | 0.00                        | -57,025.51            | 1,000.00                         | 33,019.83             | 33,019.83 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00      | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00      | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -3,299.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00       | 0.00      | 0.00         | -6,620.46                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00       | 0.00      | 0.00         | -9,382.56                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00       | 0.00      | 0.00         | -9,382.56                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00       | 0.00      | 0.00         | -3,641.66                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00       | 0.00      | 0.00         | -3,641.66                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00       | 0.00      | 0.00         | -3,641.66                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2400               | 5,115.12               | 0.00                                 | 5,115.12  | 0.00       | 0.00       | 0.00      | 0.00         | -4,688.86                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2470               | 5,115.12               | 0.00                                 | 5,115.12  | 0.00       | 0.00       | 0.00      | 0.00         | -4,688.86                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2471               | 5,115.12               | 0.00                                 | 5,115.12  | 0.00       | 0.00       | 0.00      | 0.00         | -4,688.86                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2600               | 21,089.52              | 11,631.31                            | 0.00      | 32,720.83  | 32,720.83  | 0.00      | 0.00         | 13,388.77                   | 1,000.00  | 32,720.83                        | 32,720.83  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2610               | 21,089.52              | 11,631.31                            | 0.00      | 32,720.83  | 32,720.83  | 0.00      | 0.00         | 13,388.77                   | 1,000.00  | 32,720.83                        | 32,720.83  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2611               | 21,089.52              | 11,631.31                            | 0.00      | 32,720.83  | 32,720.83  | 0.00      | 0.00         | 13,388.77                   | 1,000.00  | 32,720.83                        | 32,720.83  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 33,907.24 | 299.00     | 299.00     | 0.00      | 0.00         | -31,056.72                  | 0.00      | 299.00                           | 299.00     | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00       | 0.00      | 0.00         | -6,155.16                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00       | 0.00      | 0.00         | -6,155.16                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00       | 0.00      | 0.00         | -7,225.46                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00       | 0.00      | 0.00         | -7,225.46                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,470.12  | 299.00     | 299.00     | 0.00      | 0.00         | -4,989.36                   | 0.00      | 299.00                           | 299.00     | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,470.12  | 299.00     | 299.00     | 0.00      | 0.00         | -4,989.36                   | 0.00      | 299.00                           | 299.00     | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00         | -5,355.68                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00         | -5,355.68                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00         | -7,331.06                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00         | -7,331.06                   | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3000               | 37,575.00              | 128,396.92                           | 0.00      | 165,971.92 | 128,396.92 | 0.00      | 0.00         | 131,528.17                  | 10,150.00 | 165,971.92                       | 128,396.92 | 37,575.00   | 37,575.00 | 22.64  |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3300               | 0.00                   | 128,396.92                           | 0.00      | 128,396.92 | 128,396.92 | 0.00      | 0.00         | 128,396.92                  | 10,150.00 | 128,396.92                       | 128,396.92 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3390               | 0.00                   | 128,396.92                           | 0.00      | 128,396.92 | 128,396.92 | 0.00      | 0.00         | 128,396.92                  | 10,150.00 | 128,396.92                       | 128,396.92 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3391               | 0.00                   | 128,396.92                           | 0.00      | 128,396.92 | 128,396.92 | 0.00      | 0.00         | 128,396.92                  | 10,150.00 | 128,396.92                       | 128,396.92 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00      | 16,857.60  | 0.00       | 0.00      | 0.00         | 1,404.80                    | 0.00      | 16,857.60                        | 0.00       | 16,857.60   | 16,857.60 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00         | 216.74                      | 0.00      | 2,600.88                         | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00         | 216.74                      | 0.00      | 2,600.88                         | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00       | 0.00      | 0.00         | 1,188.06                    | 0.00      | 14,256.72                        | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00       | 0.00      | 0.00         | 1,188.06                    | 0.00      | 14,256.72                        | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00       | 0.00      | 0.00         | 544.55                      | 0.00      | 6,534.60                         | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00         | 225.39                      | 0.00      | 2,704.68                         | 0.00       | 2,704.68    | 2,704.68  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00         | 722.34                      | 0.00       | 8,668.08                         | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00         | 722.34                      | 0.00       | 8,668.08                         | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00         | 722.34                      | 0.00       | 8,668.08                         | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1000               | 1,806,274.40           | 282,997.93                           | 0.00       | 2,089,272.33 | 2,089,272.33 | 0.00      | 0.00         | 536,458.83                  | 281,628.47 | 2,089,272.33                     | 2,089,272.33 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1100               | 1,047,957.12           | 129,059.80                           | 0.00       | 1,177,016.92 | 1,177,016.92 | 0.00      | 0.00         | 216,389.56                  | 83,550.03  | 1,177,016.92                     | 1,177,016.92 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1130               | 1,047,957.12           | 129,059.80                           | 0.00       | 1,177,016.92 | 1,177,016.92 | 0.00      | 0.00         | 216,389.56                  | 83,550.03  | 1,177,016.92                     | 1,177,016.92 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1131               | 1,047,957.12           | 129,059.80                           | 0.00       | 1,177,016.92 | 1,177,016.92 | 0.00      | 0.00         | 216,389.56                  | 83,550.03  | 1,177,016.92                     | 1,177,016.92 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1300               | 758,317.28             | 153,938.13                           | 0.00       | 912,255.41   | 912,255.41   | 0.00      | 0.00         | 320,069.27                  | 198,078.44 | 912,255.41                       | 912,255.41   | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1320               | 247,051.28             | 21,011.81                            | 0.00       | 268,063.09   | 268,063.09   | 0.00      | 0.00         | 144,537.45                  | 164,788.62 | 268,063.09                       | 268,063.09   | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1321               | 74,689.92              | 8,573.09                             | 0.00       | 83,263.01    | 83,263.01    | 0.00      | 0.00         | 45,918.05                   | 63,376.17  | 83,263.01                        | 83,263.01    | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1323               | 172,361.36             | 12,438.72                            | 0.00       | 184,800.08   | 184,800.08   | 0.00      | 0.00         | 98,619.40                   | 101,412.45 | 184,800.08                       | 184,800.08   | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1340               | 511,266.00             | 132,926.32                           | 0.00       | 644,192.32   | 644,192.32   | 0.00      | 0.00         | 175,531.82                  | 33,289.82  | 644,192.32                       | 644,192.32   | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 1345               | 511,266.00             | 132,926.32                           | 0.00       | 644,192.32   | 644,192.32   | 0.00      | 0.00         | 175,531.82                  | 33,289.82  | 644,192.32                       | 644,192.32   | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2000               | 208,653.51             | 0.00                                 | 206,753.50 | 1,900.01     | 1,900.01     | 0.00      | 0.00         | -194,471.79                 | 0.00       | 1,900.01                         | 1,900.01     | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00         | 0.00         | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00         | 0.00         | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00         | 0.00         | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00         | 0.00         | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00      | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2400               | 17,658.00              | 0.00                                 | 17,658.00 | 0.00       | 0.00      | 0.00      | 0.00         | -16,647.41                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2470               | 17,658.00              | 0.00                                 | 17,658.00 | 0.00       | 0.00      | 0.00      | 0.00         | -16,647.41                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2471               | 17,658.00              | 0.00                                 | 17,658.00 | 0.00       | 0.00      | 0.00      | 0.00         | -16,647.41                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 88,560.70 | 1,900.01   | 1,900.01  | 0.00      | 0.00         | -83,362.93                  | 0.00     | 1,900.01                         | 1,900.01  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00      | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 16,411.99 | 1,900.01   | 1,900.01  | 0.00      | 0.00         | -15,346.90                  | 0.00     | 1,900.01                         | 1,900.01  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 16,411.99 | 1,900.01   | 1,900.01  | 0.00      | 0.00         | -15,346.90                  | 0.00     | 1,900.01                         | 1,900.01  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3000               | 93,452.13              | 8,120.00                             | 0.00      | 101,572.13 | 25,578.00 | 0.00      | 0.00         | 13,034.00                   | 0.00     | 101,572.13                       | 25,578.00 | 75,994.13   | 75,994.13 | 74.82  |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3300               | 0.00                   | 8,120.00                             | 0.00      | 8,120.00   | 8,120.00  | 0.00      | 0.00         | 8,120.00                    | 0.00     | 8,120.00                         | 8,120.00  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3330               | 0.00                   | 8,120.00                             | 0.00      | 8,120.00   | 8,120.00  | 0.00      | 0.00         | 8,120.00                    | 0.00     | 8,120.00                         | 8,120.00  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3331               | 0.00                   | 8,120.00                             | 0.00      | 8,120.00   | 8,120.00  | 0.00      | 0.00         | 8,120.00                    | 0.00     | 8,120.00                         | 8,120.00  | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3500               | 35,483.31              | 0.00                                 | 0.00      | 35,483.31  | 17,458.00 | 0.00      | 0.00         | 1,999.05                    | 0.00     | 35,483.31                        | 17,458.00 | 18,025.31   | 18,025.31 | 50.80  |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00      | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 17,458.00 | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 17,458.00 | 9,341.60    | 9,341.60  | 34.86  |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 17,458.00 | 0.00      | 0.00         | 1,772.39                    | 0.00     | 26,799.60                        | 17,458.00 | 9,341.60    | 9,341.60  | 34.86  |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00      | 0.00      | 0.00         | 1,138.80                    | 0.00     | 25,160.31                        | 0.00      | 25,160.31   | 25,160.31 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00      | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00      | 16,372.80   | 16,372.80 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00      | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00      | 16,372.80   | 16,372.80 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00      | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 0.00      | 14,750.91   | 14,750.91 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00      | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 0.00      | 14,750.91   | 14,750.91 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00      | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 0.00      | 14,750.91   | 14,750.91 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00      | 18,057.60   | 18,057.60 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00      | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00      | 18,057.60   | 18,057.60 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 5000               | 23,570.82              | 16,736.28                            | 0.00      | 40,307.10  | 28,811.79 | 0.00      | 0.00                        | 17,706.55             | 0.00                             | 40,307.10             | 28,811.79 | 11,495.31   | 11,495.31 | 28.52  |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 5100               | 23,570.82              | 16,736.28                            | 0.00      | 40,307.10  | 28,811.79 | 0.00      | 0.00                        | 17,706.55             | 0.00                             | 40,307.10             | 28,811.79 | 11,495.31   | 11,495.31 | 28.52  |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 5150               | 12,075.51              | 16,736.28                            | 0.00      | 28,811.79  | 28,811.79 | 0.00      | 0.00                        | 17,245.59             | 0.00                             | 28,811.79             | 28,811.79 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 150101 | 5151               | 12,075.51              | 16,736.28                            | 0.00      | 28,811.79  | 28,811.79 | 0.00      | 0.00                        | 17,245.59             | 0.00                             | 28,811.79             | 28,811.79 | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2000               | 48,602.04              | 0.00                                 | 48,602.04 | 0.00       | 0.00      | 0.00      | 0.00                        | -44,551.87            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00      | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2400               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00      | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00      | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3000               | 20,829.60              | 0.00                                 | 0.00      | 20,829.60  | 0.00      | 0.00      | 0.00                        | 1,735.80              | 0.00                             | 20,829.60             | 0.00      | 20,829.60   | 20,829.60 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00      | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00      | 6,943.20    | 6,943.20  | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| K00 | 138 | 01  | 03  | 04 | 02 | 02  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2000               | 95,687.76              | 0.00                                 | 95,687.76 | 0.00       | 0.00   | 0.00      | 0.00                        | -87,713.78            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2100               | 36,419.28              | 0.00                                 | 36,419.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -33,384.34            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2110               | 15,369.84              | 0.00                                 | 15,369.84 | 0.00       | 0.00   | 0.00      | 0.00                        | -14,089.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2111               | 11,770.32              | 0.00                                 | 11,770.32 | 0.00       | 0.00   | 0.00      | 0.00                        | -10,789.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2140               | 10,813.92              | 0.00                                 | 10,813.92 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,912.76             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2141               | 10,813.92              | 0.00                                 | 10,813.92 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,912.76             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3000               | 53,058.12              | 0.00                                 | 0.00      | 53,058.12  | 0.00   | 0.00      | 0.00                        | 4,421.51              | 0.00                             | 53,058.12             | 0.00     | 53,058.12   | 53,058.12 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3300               | 38,407.92              | 0.00                                 | 0.00      | 38,407.92  | 0.00   | 0.00      | 0.00                        | 3,200.66              | 0.00                             | 38,407.92             | 0.00     | 38,407.92   | 38,407.92 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3360               | 38,407.92              | 0.00                                 | 0.00      | 38,407.92  | 0.00   | 0.00      | 0.00                        | 3,200.66              | 0.00                             | 38,407.92             | 0.00     | 38,407.92   | 38,407.92 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3362               | 38,407.92              | 0.00                                 | 0.00      | 38,407.92  | 0.00   | 0.00      | 0.00                        | 3,200.66              | 0.00                             | 38,407.92             | 0.00     | 38,407.92   | 38,407.92 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00   | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00   | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00   | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00   | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00   | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00   | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 4000               | 12,829.92              | 0.00                                 | 0.00      | 12,829.92  | 0.00   | 0.00      | 0.00                        | 1,069.16              | 0.00                             | 12,829.92             | 0.00     | 12,829.92   | 12,829.92 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 4300               | 12,829.92              | 0.00                                 | 0.00      | 12,829.92  | 0.00   | 0.00      | 0.00                        | 1,069.16              | 0.00                             | 12,829.92             | 0.00     | 12,829.92   | 12,829.92 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 4390               | 12,829.92              | 0.00                                 | 0.00      | 12,829.92  | 0.00   | 0.00      | 0.00                        | 1,069.16              | 0.00                             | 12,829.92             | 0.00     | 12,829.92   | 12,829.92 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 4392               | 12,829.92              | 0.00                                 | 0.00      | 12,829.92  | 0.00   | 0.00      | 0.00                        | 1,069.16              | 0.00                             | 12,829.92             | 0.00     | 12,829.92   | 12,829.92 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00   | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00   | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00   | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00     | 5,412.48    | 5,412.48  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00   | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00     | 5,412.48    | 5,412.48  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00   | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00     | 5,992.56    | 5,992.56  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 5151               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56   | 0.00     | 0.00                        | 0.00         | 499.38                           | 0.00     | 5,992.56              | 0.00      | 5,992.56    | 5,992.56  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2000               |  | 193,567.11                           | 0.00       | 193,567.11 | 0.00       | 0.00     | 0.00                        | 0.00         | -182,081.69                      | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2100               |  | 86,590.80                            | 0.00       | 86,590.80  | 0.00       | 0.00     | 0.00                        | 0.00         | -81,218.54                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2110               |  | 40,455.60                            | 0.00       | 40,455.60  | 0.00       | 0.00     | 0.00                        | 0.00         | -38,006.12                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2111               |  | 24,313.20                            | 0.00       | 24,313.20  | 0.00       | 0.00     | 0.00                        | 0.00         | -22,748.01                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40  | 0.00       | 0.00     | 0.00                        | 0.00         | -15,258.11                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2140               |  | 23,356.80                            | 0.00       | 23,356.80  | 0.00       | 0.00     | 0.00                        | 0.00         | -21,871.31                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2141               |  | 23,356.80                            | 0.00       | 23,356.80  | 0.00       | 0.00     | 0.00                        | 0.00         | -21,871.31                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2160               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00     | 0.00                        | 0.00         | -21,341.11                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2161               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00     | 0.00                        | 0.00         | -21,341.11                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2200               |  | 16,515.60                            | 0.00       | 16,515.60  | 0.00       | 0.00     | 0.00                        | 0.00         | -15,600.21                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2210               |  | 16,515.60                            | 0.00       | 16,515.60  | 0.00       | 0.00     | 0.00                        | 0.00         | -15,600.21                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2211               |  | 16,515.60                            | 0.00       | 16,515.60  | 0.00       | 0.00     | 0.00                        | 0.00         | -15,600.21                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2900               |  | 90,460.71                            | 0.00       | 90,460.71  | 0.00       | 0.00     | 0.00                        | 0.00         | -85,262.94                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2910               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00     | 0.00                        | 0.00         | -18,113.71                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2911               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00     | 0.00                        | 0.00         | -18,113.71                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2920               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00     | 0.00                        | 0.00         | -19,184.01                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2921               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00     | 0.00                        | 0.00         | -19,184.01                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2940               |  | 18,312.00                            | 0.00       | 18,312.00  | 0.00       | 0.00     | 0.00                        | 0.00         | -17,246.91                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2941               |  | 18,312.00                            | 0.00       | 18,312.00  | 0.00       | 0.00     | 0.00                        | 0.00         | -17,246.91                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2960               |  | 11,925.51                            | 0.00       | 11,925.51  | 0.00       | 0.00     | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2961               |  | 11,925.51                            | 0.00       | 11,925.51  | 0.00       | 0.00     | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2990               |  | 20,540.40                            | 0.00       | 20,540.40  | 0.00       | 0.00     | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 2992               |  | 20,540.40                            | 0.00       | 20,540.40  | 0.00       | 0.00     | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3000               |  | 102,852.42                           | 0.00       | 0.00       | 102,852.42 | 8,410.00 | 0.00                        | 0.00         | 6,194.34                         | 0.00     | 102,852.42            | 8,410.00  | 94,442.42   | 94,442.42 | 91.82  |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3300               |  | 50,950.80                            | 0.00       | 0.00       | 50,950.80  | 8,410.00 | 0.00                        | 0.00         | 3,784.99                         | 0.00     | 50,950.80             | 8,410.00  | 42,540.80   | 42,540.80 | 83.49  |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3360               |  | 50,950.80                            | 0.00       | 0.00       | 50,950.80  | 8,410.00 | 0.00                        | 0.00         | 3,784.99                         | 0.00     | 50,950.80             | 8,410.00  | 42,540.80   | 42,540.80 | 83.49  |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3362               |  | 50,950.80                            | 0.00       | 0.00       | 50,950.80  | 8,410.00 | 0.00                        | 0.00         | 3,784.99                         | 0.00     | 50,950.80             | 8,410.00  | 42,540.80   | 42,540.80 | 83.49  |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3500               |  | 8,683.71                             | 0.00       | 0.00       | 8,683.71   | 0.00     | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3530               |  | 8,683.71                             | 0.00       | 0.00       | 8,683.71   | 0.00     | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3531               |  | 8,683.71                             | 0.00       | 0.00       | 8,683.71   | 0.00     | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3700               |  | 25,160.31                            | 0.00       | 0.00       | 25,160.31  | 0.00     | 0.00                        | 0.00         | 1,138.80                         | 0.00     | 25,160.31             | 0.00      | 25,160.31   | 25,160.31 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3720               |  | 8,787.51                             | 0.00       | 0.00       | 8,787.51   | 0.00     | 0.00                        | 0.00         | 235.31                           | 0.00     | 8,787.51              | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3721               |  | 8,787.51                             | 0.00       | 0.00       | 8,787.51   | 0.00     | 0.00                        | 0.00         | 235.31                           | 0.00     | 8,787.51              | 0.00      | 8,787.51    | 8,787.51  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3750               |  | 16,372.80                            | 0.00       | 0.00       | 16,372.80  | 0.00     | 0.00                        | 0.00         | 903.49                           | 0.00     | 16,372.80             | 0.00      | 16,372.80   | 16,372.80 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 150101 | 3751               |  | 16,372.80                            | 0.00       | 0.00      | 16,372.80  | 0.00       | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00       | 16,372.80   | 16,372.80 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3900               |  | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3990               |  | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 3992               |  | 18,057.60                            | 0.00       | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 4000               |  | 379,323.60                           | 187,715.57 | 0.00      | 567,039.17 | 541,666.37 | 0.00      | 0.00                        | 0.00                  | 218,404.05                       | 0.00                  | 567,039.17 | 541,666.37  | 25,372.80 | 25,372.80 | 4.47 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 4300               |  | 379,323.60                           | 187,715.57 | 0.00      | 567,039.17 | 541,666.37 | 0.00      | 0.00                        | 0.00                  | 218,404.05                       | 0.00                  | 567,039.17 | 541,666.37  | 25,372.80 | 25,372.80 | 4.47 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 4390               |  | 379,323.60                           | 187,715.57 | 0.00      | 567,039.17 | 541,666.37 | 0.00      | 0.00                        | 0.00                  | 218,404.05                       | 0.00                  | 567,039.17 | 541,666.37  | 25,372.80 | 25,372.80 | 4.47 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 4391               |  | 353,950.80                           | 187,715.57 | 0.00      | 541,666.37 | 541,666.37 | 0.00      | 0.00                        | 0.00                  | 216,750.56                       | 0.00                  | 541,666.37 | 541,666.37  | 0.00      | 0.00      | 0.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 4392               |  | 25,372.80                            | 0.00       | 0.00      | 25,372.80  | 0.00       | 0.00      | 0.00                        | 1,653.49              | 0.00                             | 25,372.80             | 0.00       | 25,372.80   | 25,372.80 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 5000               |  | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00       | 23,570.82   | 23,570.82 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 5100               |  | 23,570.82                            | 0.00       | 0.00      | 23,570.82  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00       | 23,570.82   | 23,570.82 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 5110               |  | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00       | 11,495.31   | 11,495.31 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 5111               |  | 11,495.31                            | 0.00       | 0.00      | 11,495.31  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00       | 11,495.31   | 11,495.31 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 5150               |  | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 150101 | 5151               |  | 12,075.51                            | 0.00       | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00    |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2000               |  | 43,973.28                            | 0.00       | 43,973.28 | 0.00       | 0.00       | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2100               |  | 18,515.04                            | 0.00       | 18,515.04 | 0.00       | 0.00       | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2110               |  | 9,257.52                             | 0.00       | 9,257.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2111               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2112               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2140               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2141               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2160               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2161               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2200               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2210               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2211               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2900               |  | 20,829.48                            | 0.00       | 20,829.48 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2910               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2911               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2920               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2921               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2940               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2941               |  | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2960               |  | 2,314.44                             | 0.00       | 2,314.44  | 0.00       | 0.00       | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00      |      |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00      | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3000               | 18,515.16              | 0.00                                 | 0.00       | 18,515.16  | 0.00      | 0.00      | 0.00                        | 1,542.93              | 0.00                             | 18,515.16             | 0.00      | 18,515.16   | 18,515.16 | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3300               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3360               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3362               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00      | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00      | 6,943.20    | 6,943.20  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 4000               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 4300               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 4390               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 4392               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 115 | 01  | 05  | 02 | 02 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2000               | 140,060.40             | 14,160.48                            | 113,616.42 | 40,604.46  | 40,604.46 | 0.00      | 0.00                        | -87,784.24            | 0.00                             | 40,604.46             | 40,604.46 | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2100               | 47,622.48              | 0.00                                 | 47,622.48  | 0.00       | 0.00      | 0.00      | 0.00                        | -43,653.94            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2110               | 22,573.44              | 0.00                                 | 22,573.44  | 0.00       | 0.00      | 0.00      | 0.00                        | -20,692.32            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2111               | 18,973.92              | 0.00                                 | 18,973.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -17,392.76            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00      | 0.00      | 0.00                        | -3,299.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2140               | 10,813.92              | 0.00                                 | 10,813.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -9,912.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2141               | 10,813.92              | 0.00                                 | 10,813.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -9,912.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 02 | 04  | 01 | 110101 | 2160               | 14,235.12                            | 0.00       | 14,235.12 | 0.00       | 0.00      | 0.00      | 0.00                        | -13,048.86            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2161               | 14,235.12                            | 0.00       | 14,235.12 | 0.00       | 0.00      | 0.00      | 0.00                        | -13,048.86            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2200               | 25,119.84                            | 0.00       | 20,134.38 | 4,985.46   | 4,985.46  | 0.00      | 0.00                        | -18,041.06            | 0.00                             | 4,985.46              | 4,985.46  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2210               | 16,861.92                            | 0.00       | 11,876.46 | 4,985.46   | 4,985.46  | 0.00      | 0.00                        | -10,471.30            | 0.00                             | 4,985.46              | 4,985.46  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2211               | 16,861.92                            | 0.00       | 11,876.46 | 4,985.46   | 4,985.46  | 0.00      | 0.00                        | -10,471.30            | 0.00                             | 4,985.46              | 4,985.46  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2230               | 8,257.92                             | 0.00       | 8,257.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2231               | 8,257.92                             | 0.00       | 8,257.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2400               | 12,022.32                            | 0.00       | 12,022.32 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2460               | 12,022.32                            | 0.00       | 12,022.32 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2461               | 12,022.32                            | 0.00       | 12,022.32 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,020.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2600               | 21,089.52                            | 14,160.48  | 0.00      | 35,250.00  | 35,250.00 | 0.00      | 0.00                        | 15,917.94             | 0.00                             | 35,250.00             | 35,250.00 | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2610               | 21,089.52                            | 14,160.48  | 0.00      | 35,250.00  | 35,250.00 | 0.00      | 0.00                        | 15,917.94             | 0.00                             | 35,250.00             | 35,250.00 | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2611               | 21,089.52                            | 14,160.48  | 0.00      | 35,250.00  | 35,250.00 | 0.00      | 0.00                        | 15,917.94             | 0.00                             | 35,250.00             | 35,250.00 | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2900               | 34,206.24                            | 0.00       | 33,837.24 | 369.00     | 369.00    | 0.00      | 0.00                        | -30,986.72            | 0.00                             | 369.00                | 369.00    | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2910               | 6,714.72                             | 0.00       | 6,714.72  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2911               | 6,714.72                             | 0.00       | 6,714.72  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2920               | 7,882.32                             | 0.00       | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2921               | 7,882.32                             | 0.00       | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2940               | 5,769.12                             | 0.00       | 5,400.12  | 369.00     | 369.00    | 0.00      | 0.00                        | -4,919.36             | 0.00                             | 369.00                | 369.00    | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2941               | 5,769.12                             | 0.00       | 5,400.12  | 369.00     | 369.00    | 0.00      | 0.00                        | -4,919.36             | 0.00                             | 369.00                | 369.00    | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2960               | 5,842.56                             | 0.00       | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2961               | 5,842.56                             | 0.00       | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2990               | 7,997.52                             | 0.00       | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 2992               | 7,997.52                             | 0.00       | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3000               | 106,118.76                           | 0.00       | 2,907.92  | 103,210.84 | 31,262.87 | 0.00      | 0.00                        | 5,935.31              | 333.01                           | 103,210.84            | 31,262.87 | 71,947.97   | 71,947.97 | 69.71  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3100               | 10,807.92                            | 0.00       | 2,907.92  | 7,900.00   | 7,900.00  | 0.00      | 0.00                        | -2,007.26             | 0.00                             | 7,900.00              | 7,900.00  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3170               | 10,807.92                            | 0.00       | 2,907.92  | 7,900.00   | 7,900.00  | 0.00      | 0.00                        | -2,007.26             | 0.00                             | 7,900.00              | 7,900.00  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3171               | 10,807.92                            | 0.00       | 2,907.92  | 7,900.00   | 7,900.00  | 0.00      | 0.00                        | -2,007.26             | 0.00                             | 7,900.00              | 7,900.00  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3300               | 14,527.92                            | 0.00       | 0.00      | 14,527.92  | 0.00      | 0.00      | 0.00                        | 1,210.66              | 0.00                             | 14,527.92             | 0.00      | 14,527.92   | 14,527.92 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3330               | 14,527.92                            | 0.00       | 0.00      | 14,527.92  | 0.00      | 0.00      | 0.00                        | 1,210.66              | 0.00                             | 14,527.92             | 0.00      | 14,527.92   | 14,527.92 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3331               | 14,527.92                            | 0.00       | 0.00      | 14,527.92  | 0.00      | 0.00      | 0.00                        | 1,210.66              | 0.00                             | 14,527.92             | 0.00      | 14,527.92   | 14,527.92 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3400               | 43,207.92                            | 0.00       | 0.00      | 43,207.92  | 23,362.87 | 0.00      | 0.00                        | 3,600.66              | 333.01                           | 43,207.92             | 23,362.87 | 19,845.05   | 19,845.05 | 45.93  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3410               | 43,207.92                            | 0.00       | 0.00      | 43,207.92  | 23,362.87 | 0.00      | 0.00                        | 3,600.66              | 333.01                           | 43,207.92             | 23,362.87 | 19,845.05   | 19,845.05 | 45.93  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3411               | 43,207.92                            | 0.00       | 0.00      | 43,207.92  | 23,362.87 | 0.00      | 0.00                        | 3,600.66              | 333.01                           | 43,207.92             | 23,362.87 | 19,845.05   | 19,845.05 | 45.93  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3500               | 16,857.60                            | 0.00       | 0.00      | 16,857.60  | 0.00      | 0.00      | 0.00                        | 1,404.80              | 0.00                             | 16,857.60             | 0.00      | 16,857.60   | 16,857.60 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 02 | 04  | 01 | 110101 | 3530               |  | 2,600.88                             | 0.00         | 0.00       | 2,600.88      | 0.00          | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00          | 2,600.88    | 2,600.88  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3531               |  | 2,600.88                             | 0.00         | 0.00       | 2,600.88      | 0.00          | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00          | 2,600.88    | 2,600.88  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3550               |  | 14,256.72                            | 0.00         | 0.00       | 14,256.72     | 0.00          | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00          | 14,256.72   | 14,256.72 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3551               |  | 14,256.72                            | 0.00         | 0.00       | 14,256.72     | 0.00          | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00          | 14,256.72   | 14,256.72 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3700               |  | 6,534.60                             | 0.00         | 0.00       | 6,534.60      | 0.00          | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00          | 6,534.60    | 6,534.60  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3720               |  | 2,704.68                             | 0.00         | 0.00       | 2,704.68      | 0.00          | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00          | 2,704.68    | 2,704.68  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3721               |  | 2,704.68                             | 0.00         | 0.00       | 2,704.68      | 0.00          | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00          | 2,704.68    | 2,704.68  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3750               |  | 3,829.92                             | 0.00         | 0.00       | 3,829.92      | 0.00          | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00          | 3,829.92    | 3,829.92  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3751               |  | 3,829.92                             | 0.00         | 0.00       | 3,829.92      | 0.00          | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00          | 3,829.92    | 3,829.92  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3800               |  | 8,668.08                             | 0.00         | 0.00       | 8,668.08      | 0.00          | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00          | 8,668.08    | 8,668.08  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3820               |  | 8,668.08                             | 0.00         | 0.00       | 8,668.08      | 0.00          | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00          | 8,668.08    | 8,668.08  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3821               |  | 8,668.08                             | 0.00         | 0.00       | 8,668.08      | 0.00          | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00          | 8,668.08    | 8,668.08  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3900               |  | 5,514.72                             | 0.00         | 0.00       | 5,514.72      | 0.00          | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00          | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3990               |  | 5,514.72                             | 0.00         | 0.00       | 5,514.72      | 0.00          | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00          | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 3992               |  | 5,514.72                             | 0.00         | 0.00       | 5,514.72      | 0.00          | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00          | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 5000               |  | 11,405.04                            | 0.00         | 0.00       | 11,405.04     | 0.00          | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00          | 11,405.04   | 11,405.04 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 5100               |  | 11,405.04                            | 0.00         | 0.00       | 11,405.04     | 0.00          | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00          | 11,405.04   | 11,405.04 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 5110               |  | 5,412.48                             | 0.00         | 0.00       | 5,412.48      | 0.00          | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00          | 5,412.48    | 5,412.48  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 5111               |  | 5,412.48                             | 0.00         | 0.00       | 5,412.48      | 0.00          | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00          | 5,412.48    | 5,412.48  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 5150               |  | 5,992.56                             | 0.00         | 0.00       | 5,992.56      | 0.00          | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00          | 5,992.56    | 5,992.56  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 110101 | 5151               |  | 5,992.56                             | 0.00         | 0.00       | 5,992.56      | 0.00          | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00          | 5,992.56    | 5,992.56  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1000               |  | 9,579,048.44                         | 1,749,686.36 | 0.00       | 11,328,734.80 | 11,328,734.80 | 0.00      | 0.00                        | 2,547,940.47          | 1,651,441.00                     | 11,328,734.80         | 11,328,734.80 | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1400               |  | 9,579,048.44                         | 1,749,686.36 | 0.00       | 11,328,734.80 | 11,328,734.80 | 0.00      | 0.00                        | 2,547,940.47          | 1,651,441.00                     | 11,328,734.80         | 11,328,734.80 | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1410               |  | 9,579,048.44                         | 1,749,686.36 | 0.00       | 11,328,734.80 | 11,328,734.80 | 0.00      | 0.00                        | 2,547,940.47          | 1,651,441.00                     | 11,328,734.80         | 11,328,734.80 | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1412               |  | 3,794,283.62                         | 707,283.21   | 0.00       | 4,501,566.83  | 4,501,566.83  | 0.00      | 0.00                        | 1,023,473.53          | 656,304.74                       | 4,501,566.83          | 4,501,566.83  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1413               |  | 2,815,358.45                         | 524,807.11   | 0.00       | 3,340,165.56  | 3,340,165.56  | 0.00      | 0.00                        | 759,420.36            | 486,978.44                       | 3,340,165.56          | 3,340,165.56  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1414               |  | 701,942.47                           | 94,914.39    | 0.00       | 796,856.86    | 796,856.86    | 0.00      | 0.00                        | 153,409.55            | 115,948.16                       | 796,856.86            | 796,856.86    | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1415               |  | 331,999.82                           | 61,889.24    | 0.00       | 393,889.06    | 393,889.06    | 0.00      | 0.00                        | 89,555.91             | 57,426.98                        | 393,889.06            | 393,889.06    | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 1416               |  | 1,935,464.08                         | 360,792.41   | 0.00       | 2,296,256.49  | 2,296,256.49  | 0.00      | 0.00                        | 522,081.12            | 334,782.68                       | 2,296,256.49          | 2,296,256.49  | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2000               |  | 263,025.51                           | 3,400.01     | 263,025.51 | 3,400.01      | 3,400.01      | 0.00      | 0.00                        | -243,273.70           | 3,400.01                         | 3,400.01              | 3,400.01      | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2100               |  | 97,794.00                            | 0.00         | 97,794.00  | 0.00          | 0.00          | 0.00      | 0.00                        | -91,488.14            | 0.00                             | 0.00                  | 0.00          | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2110               |  | 47,659.20                            | 0.00         | 47,659.20  | 0.00          | 0.00          | 0.00      | 0.00                        | -44,609.42            | 0.00                             | 0.00                  | 0.00          | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2111               |  | 31,516.80                            | 0.00         | 31,516.80  | 0.00          | 0.00          | 0.00      | 0.00                        | -29,351.31            | 0.00                             | 0.00                  | 0.00          | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2112               |  | 16,142.40                            | 0.00         | 16,142.40  | 0.00          | 0.00          | 0.00      | 0.00                        | -15,288.11            | 0.00                             | 0.00                  | 0.00          | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2140               |  | 23,356.80                            | 0.00         | 23,356.80  | 0.00          | 0.00          | 0.00      | 0.00                        | -21,871.31            | 0.00                             | 0.00                  | 0.00          | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02 | 04  | 01 | 150101 | 2141               | 23,356.80              | 0.00                                 | 23,356.80 | 0.00         | 0.00         | 0.00      | 0.00         | -21,871.31                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2160               | 26,778.00              | 0.00                                 | 26,778.00 | 0.00         | 0.00         | 0.00      | 0.00         | -25,007.41                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2161               | 26,778.00              | 0.00                                 | 26,778.00 | 0.00         | 0.00         | 0.00      | 0.00         | -25,007.41                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2200               | 50,205.60              | 0.00                                 | 50,205.60 | 0.00         | 0.00         | 0.00      | 0.00         | -46,943.62                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2210               | 29,404.80              | 0.00                                 | 29,404.80 | 0.00         | 0.00         | 0.00      | 0.00         | -27,415.31                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2211               | 29,404.80              | 0.00                                 | 29,404.80 | 0.00         | 0.00         | 0.00      | 0.00         | -27,415.31                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2230               | 20,800.80              | 0.00                                 | 20,800.80 | 0.00         | 0.00         | 0.00      | 0.00         | -19,528.31                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2231               | 20,800.80              | 0.00                                 | 20,800.80 | 0.00         | 0.00         | 0.00      | 0.00         | -19,528.31                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2400               | 24,565.20              | 0.00                                 | 24,565.20 | 0.00         | 0.00         | 0.00      | 0.00         | -22,979.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2460               | 24,565.20              | 0.00                                 | 24,565.20 | 0.00         | 0.00         | 0.00      | 0.00         | -22,979.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2461               | 24,565.20              | 0.00                                 | 24,565.20 | 0.00         | 0.00         | 0.00      | 0.00         | -22,979.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2900               | 90,460.71              | 3,400.01                             | 90,460.71 | 3,400.01     | 3,400.01     | 0.00      | 0.00         | -81,862.93                  | 3,400.01   | 3,400.01                         | 3,400.01     | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00         | 0.00         | 0.00      | 0.00         | -18,113.71                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00         | 0.00         | 0.00      | 0.00         | -18,113.71                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00         | 0.00         | 0.00      | 0.00         | -19,184.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00         | 0.00         | 0.00      | 0.00         | -19,184.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2940               | 18,312.00              | 3,400.01                             | 18,312.00 | 3,400.01     | 3,400.01     | 0.00      | 0.00         | -13,846.90                  | 3,400.01   | 3,400.01                         | 3,400.01     | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2941               | 18,312.00              | 3,400.01                             | 18,312.00 | 3,400.01     | 3,400.01     | 0.00      | 0.00         | -13,846.90                  | 3,400.01   | 3,400.01                         | 3,400.01     | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00         | 0.00         | 0.00      | 0.00         | -11,428.70                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00         | 0.00         | 0.00      | 0.00         | -11,428.70                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00         | 0.00         | 0.00      | 0.00         | -19,289.61                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00         | 0.00         | 0.00      | 0.00         | -19,289.61                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3000               | 1,813,768.31           | 409,963.20                           | 34,522.81 | 2,189,208.70 | 1,884,991.06 | 0.00      | 0.00         | 521,409.54                  | 129,836.00 | 2,189,208.70                     | 1,884,991.06 | 304,217.64  | 304,217.64 | 13.90  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3100               | 23,350.80              | 0.00                                 | 23,350.80 | 0.00         | 0.00         | 0.00      | 0.00         | -21,865.81                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3170               | 23,350.80              | 0.00                                 | 23,350.80 | 0.00         | 0.00         | 0.00      | 0.00         | -21,865.81                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3171               | 23,350.80              | 0.00                                 | 23,350.80 | 0.00         | 0.00         | 0.00      | 0.00         | -21,865.81                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3300               | 27,070.80              | 57,725.58                            | 0.00      | 84,796.38    | 84,796.38    | 0.00      | 0.00         | 59,520.57                   | 0.00       | 84,796.38                        | 84,796.38    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3330               | 27,070.80              | 57,725.58                            | 0.00      | 84,796.38    | 84,796.38    | 0.00      | 0.00         | 59,520.57                   | 0.00       | 84,796.38                        | 84,796.38    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3331               | 27,070.80              | 57,725.58                            | 0.00      | 84,796.38    | 84,796.38    | 0.00      | 0.00         | 59,520.57                   | 0.00       | 84,796.38                        | 84,796.38    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3400               | 188,301.60             | 52,934.90                            | 0.00      | 241,236.50   | 69,162.13    | 0.00      | 0.00         | 67,704.88                   | 0.00       | 241,236.50                       | 69,162.13    | 172,074.37  | 172,074.37 | 71.33  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3410               | 55,750.80              | 0.00                                 | 0.00      | 55,750.80    | 16,227.23    | 0.00      | 0.00         | 4,184.99                    | 0.00       | 55,750.80                        | 16,227.23    | 39,523.57   | 39,523.57  | 70.89  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3411               | 55,750.80              | 0.00                                 | 0.00      | 55,750.80    | 16,227.23    | 0.00      | 0.00         | 4,184.99                    | 0.00       | 55,750.80                        | 16,227.23    | 39,523.57   | 39,523.57  | 70.89  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3440               | 0.00                   | 52,934.90                            | 0.00      | 52,934.90    | 52,934.90    | 0.00      | 0.00         | 52,934.90                   | 0.00       | 52,934.90                        | 52,934.90    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3441               | 0.00                   | 52,934.90                            | 0.00      | 52,934.90    | 52,934.90    | 0.00      | 0.00         | 52,934.90                   | 0.00       | 52,934.90                        | 52,934.90    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3450               | 132,550.80             | 0.00                                 | 0.00      | 132,550.80   | 0.00         | 0.00      | 0.00         | 10,584.99                   | 0.00       | 132,550.80                       | 0.00         | 132,550.80  | 132,550.80 | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02 | 04  | 01 | 150101 | 3451               | 132,550.80             | 0.00                                 | 0.00      | 132,550.80   | 0.00         | 0.00      | 0.00         | 10,584.99                   | 0.00       | 132,550.80                       | 0.00         | 132,550.80  | 132,550.80 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3500               | 35,483.31              | 20,574.80                            | 3,400.01  | 52,658.10    | 51,695.45    | 0.00      | 0.00         | 19,173.84                   | 17,110.00  | 52,658.10                        | 51,695.45    | 962.65      | 962.65     | 1.83   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 3,400.01  | 5,283.70     | 4,321.05     | 0.00      | 0.00         | -3,173.35                   | 0.00       | 5,283.70                         | 4,321.05     | 962.65      | 962.65     | 18.22  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 3,400.01  | 5,283.70     | 4,321.05     | 0.00      | 0.00         | -3,173.35                   | 0.00       | 5,283.70                         | 4,321.05     | 962.65      | 962.65     | 18.22  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3550               | 26,799.80              | 20,574.80                            | 0.00      | 47,374.40    | 47,374.40    | 0.00      | 0.00         | 22,347.19                   | 17,110.00  | 47,374.40                        | 47,374.40    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3551               | 26,799.80              | 20,574.80                            | 0.00      | 47,374.40    | 47,374.40    | 0.00      | 0.00         | 22,347.19                   | 17,110.00  | 47,374.40                        | 47,374.40    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 7,772.00  | 17,388.31    | 0.00         | 0.00      | 0.00         | -6,633.20                   | 0.00       | 17,388.31                        | 0.00         | 17,388.31   | 17,388.31  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 7,772.00  | 1,015.51     | 0.00         | 0.00      | 0.00         | -7,536.69                   | 0.00       | 1,015.51                         | 0.00         | 1,015.51    | 1,015.51   | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 7,772.00  | 1,015.51     | 0.00         | 0.00      | 0.00         | -7,536.69                   | 0.00       | 1,015.51                         | 0.00         | 1,015.51    | 1,015.51   | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80    | 0.00         | 0.00      | 0.00         | 903.49                      | 0.00       | 16,372.80                        | 0.00         | 16,372.80   | 16,372.80  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80    | 0.00         | 0.00      | 0.00         | 903.49                      | 0.00       | 16,372.80                        | 0.00         | 16,372.80   | 16,372.80  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91    | 0.00         | 0.00      | 0.00         | 732.26                      | 0.00       | 14,750.91                        | 0.00         | 14,750.91   | 14,750.91  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91    | 0.00         | 0.00      | 0.00         | 732.26                      | 0.00       | 14,750.91                        | 0.00         | 14,750.91   | 14,750.91  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91    | 0.00         | 0.00      | 0.00         | 732.26                      | 0.00       | 14,750.91                        | 0.00         | 14,750.91   | 14,750.91  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3900               | 1,499,650.58           | 278,727.92                           | 0.00      | 1,778,378.50 | 1,679,337.10 | 0.00      | 0.00         | 402,777.00                  | 112,726.00 | 1,778,378.50                     | 1,679,337.10 | 99,041.40   | 99,041.40  | 5.57   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3920               | 0.00                   | 40,430.10                            | 0.00      | 40,430.10    | 40,430.10    | 0.00      | 0.00         | 40,430.10                   | 0.00       | 40,430.10                        | 40,430.10    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3922               | 0.00                   | 40,430.10                            | 0.00      | 40,430.10    | 40,430.10    | 0.00      | 0.00         | 40,430.10                   | 0.00       | 40,430.10                        | 40,430.10    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3980               | 1,349,042.18           | 238,297.82                           | 0.00      | 1,587,340.00 | 1,587,340.00 | 0.00      | 0.00         | 350,718.02                  | 108,633.00 | 1,587,340.00                     | 1,587,340.00 | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3982               | 1,349,042.18           | 238,297.82                           | 0.00      | 1,587,340.00 | 1,587,340.00 | 0.00      | 0.00         | 350,718.02                  | 108,633.00 | 1,587,340.00                     | 1,587,340.00 | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3990               | 150,608.40             | 0.00                                 | 0.00      | 150,608.40   | 51,567.00    | 0.00      | 0.00         | 11,628.88                   | 4,093.00   | 150,608.40                       | 51,567.00    | 99,041.40   | 99,041.40  | 65.76  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3991               | 132,550.80             | 0.00                                 | 0.00      | 132,550.80   | 51,567.00    | 0.00      | 0.00         | 10,584.99                   | 4,093.00   | 132,550.80                       | 51,567.00    | 80,983.80   | 80,983.80  | 61.10  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60    | 0.00         | 0.00      | 0.00         | 1,043.89                    | 0.00       | 18,057.60                        | 0.00         | 18,057.60   | 18,057.60  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 5000               | 23,570.82              | 8,108.49                             | 0.00      | 31,679.31    | 20,184.00    | 0.00      | 0.00         | 9,078.76                    | 0.00       | 31,679.31                        | 20,184.00    | 11,495.31   | 11,495.31  | 36.29  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 5100               | 23,570.82              | 8,108.49                             | 0.00      | 31,679.31    | 20,184.00    | 0.00      | 0.00         | 9,078.76                    | 0.00       | 31,679.31                        | 20,184.00    | 11,495.31   | 11,495.31  | 36.29  |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31    | 0.00         | 0.00      | 0.00         | 460.96                      | 0.00       | 11,495.31                        | 0.00         | 11,495.31   | 11,495.31  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31    | 0.00         | 0.00      | 0.00         | 460.96                      | 0.00       | 11,495.31                        | 0.00         | 11,495.31   | 11,495.31  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 5150               | 12,075.51              | 8,108.49                             | 0.00      | 20,184.00    | 20,184.00    | 0.00      | 0.00         | 8,617.80                    | 0.00       | 20,184.00                        | 20,184.00    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 150101 | 5151               | 12,075.51              | 8,108.49                             | 0.00      | 20,184.00    | 20,184.00    | 0.00      | 0.00         | 8,617.80                    | 0.00       | 20,184.00                        | 20,184.00    | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2000               | 53,230.80              | 0.00                                 | 53,230.80 | 0.00         | 0.00         | 0.00      | 0.00         | -48,794.90                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00         | 0.00         | 0.00      | 0.00         | -16,972.12                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00         | 0.00         | 0.00      | 0.00         | -8,486.06                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00         | 0.00         | 0.00      | 0.00         | -4,243.03                   | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00       | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02 | 04  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2400               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3000               | 34,715.88              | 0.00                                 | 4,628.76  | 30,087.12  | 0.00   | 0.00      | 0.00         | -1,735.77                   | 0.00     | 30,087.12                        | 0.00     | 30,087.12   | 30,087.12 | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3100               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3170               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3171               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3300               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3330               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3331               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3400               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3410               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3411               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 02 | 04  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00         | 385.73                      | 0.00       | 4,628.76                         | 0.00       | 4,628.76    | 4,628.76  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00       | 0.00      | 0.00         | 578.60                      | 0.00       | 6,943.20                         | 0.00       | 6,943.20    | 6,943.20  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00         | 385.73                      | 0.00       | 4,628.76                         | 0.00       | 4,628.76    | 4,628.76  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00         | 385.73                      | 0.00       | 4,628.76                         | 0.00       | 4,628.76    | 4,628.76  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00         | 385.73                      | 0.00       | 4,628.76                         | 0.00       | 4,628.76    | 4,628.76  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00         | 385.73                      | 0.00       | 4,628.76                         | 0.00       | 4,628.76    | 4,628.76  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00         | 385.73                      | 0.00       | 4,628.76                         | 0.00       | 4,628.76    | 4,628.76  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00       | 0.00      | 0.00         | 385.74                      | 0.00       | 4,628.88                         | 0.00       | 4,628.88    | 4,628.88  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00       | 0.00      | 0.00         | 385.74                      | 0.00       | 4,628.88                         | 0.00       | 4,628.88    | 4,628.88  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00       | 0.00      | 0.00         | 192.87                      | 0.00       | 2,314.44                         | 0.00       | 2,314.44    | 2,314.44  | 100.00    |      |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 3000               | 419,895.96             | 1,649.52                             | 0.00       | 421,545.48 | 405,932.52 | 0.00      | 0.00         | 0.00                        | 36,640.85  | 0.00                             | 421,545.48 | 405,932.52  | 15,612.96 | 15,612.96 | 3.70 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 3400               | 0.00                   | 1,649.52                             | 0.00       | 1,649.52   | 1,649.52   | 0.00      | 0.00         | 0.00                        | 1,649.52   | 0.00                             | 1,649.52   | 1,649.52    | 0.00      | 0.00      | 0.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 3410               | 0.00                   | 1,649.52                             | 0.00       | 1,649.52   | 1,649.52   | 0.00      | 0.00         | 0.00                        | 1,649.52   | 0.00                             | 1,649.52   | 1,649.52    | 0.00      | 0.00      | 0.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 3411               | 0.00                   | 1,649.52                             | 0.00       | 1,649.52   | 1,649.52   | 0.00      | 0.00         | 0.00                        | 1,649.52   | 0.00                             | 1,649.52   | 1,649.52    | 0.00      | 0.00      | 0.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 3900               | 419,895.96             | 0.00                                 | 0.00       | 419,895.96 | 404,283.00 | 0.00      | 0.00         | 0.00                        | 34,991.33  | 0.00                             | 419,895.96 | 404,283.00  | 15,612.96 | 15,612.96 | 3.72 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 3920               | 419,895.96             | 0.00                                 | 0.00       | 419,895.96 | 404,283.00 | 0.00      | 0.00         | 0.00                        | 34,991.33  | 0.00                             | 419,895.96 | 404,283.00  | 15,612.96 | 15,612.96 | 3.72 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 3922               | 419,895.96             | 0.00                                 | 0.00       | 419,895.96 | 404,283.00 | 0.00      | 0.00         | 0.00                        | 34,991.33  | 0.00                             | 419,895.96 | 404,283.00  | 15,612.96 | 15,612.96 | 3.72 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 4000               | 0.00                   | 166.00                               | 0.00       | 166.00     | 166.00     | 0.00      | 0.00         | 0.00                        | 166.00     | 166.00                           | 166.00     | 166.00      | 0.00      | 0.00      | 0.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 4300               | 0.00                   | 166.00                               | 0.00       | 166.00     | 166.00     | 0.00      | 0.00         | 0.00                        | 166.00     | 166.00                           | 166.00     | 166.00      | 0.00      | 0.00      | 0.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 4390               | 0.00                   | 166.00                               | 0.00       | 166.00     | 166.00     | 0.00      | 0.00         | 0.00                        | 166.00     | 166.00                           | 166.00     | 166.00      | 0.00      | 0.00      | 0.00 |
| L00 | 116 | 01  | 05  | 02 | 02 | 04  | 01 | 250102 | 4392               | 0.00                   | 166.00                               | 0.00       | 166.00     | 166.00     | 0.00      | 0.00         | 0.00                        | 166.00     | 166.00                           | 166.00     | 166.00      | 0.00      | 0.00      | 0.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2000               | 108,002.40             | 1,998.00                             | 107,525.51 | 2,474.89   | 2,474.89   | 0.00      | 0.00         | 0.00                        | -96,527.31 | 0.00                             | 2,474.89   | 2,474.89    | 0.00      | 0.00      | 0.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2100               | 53,908.32              | 0.00                                 | 53,554.93  | 353.39     | 353.39     | 0.00      | 0.00         | 0.00                        | -49,062.57 | 0.00                             | 353.39     | 353.39      | 0.00      | 0.00      | 0.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2110               | 17,439.84              | 0.00                                 | 17,086.45  | 353.39     | 353.39     | 0.00      | 0.00         | 0.00                        | -15,633.13 | 0.00                             | 353.39     | 353.39      | 0.00      | 0.00      | 0.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2111               | 13,840.32              | 0.00                                 | 13,486.93  | 353.39     | 353.39     | 0.00      | 0.00         | 0.00                        | -12,333.57 | 0.00                             | 353.39     | 353.39      | 0.00      | 0.00      | 0.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00       | 0.00      | 0.00         | -3,299.96                   | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00      |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2130               | 8,775.12               | 0.00                                 | 8,775.12   | 0.00       | 0.00       | 0.00      | 0.00         | -8,043.86                   | 0.00       | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00      |      |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2131               | 8,775.12               | 0.00                                 | 8,775.12  | 0.00       | 0.00     | 0.00      | 0.00         | -8,043.86                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2180               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2181               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,849.22  | 123.50     | 123.50   | 0.00      | 0.00         | -3,518.16                   | 0.00     | 123.50                           | 123.50   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,849.22  | 123.50     | 123.50   | 0.00      | 0.00         | -3,518.16                   | 0.00     | 123.50                           | 123.50   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,849.22  | 123.50     | 123.50   | 0.00      | 0.00         | -3,518.16                   | 0.00     | 123.50                           | 123.50   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2600               | 15,915.12              | 0.00                                 | 15,915.12 | 0.00       | 0.00     | 0.00      | 0.00         | -14,588.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2610               | 15,915.12              | 0.00                                 | 15,915.12 | 0.00       | 0.00     | 0.00      | 0.00         | -14,588.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2611               | 15,915.12              | 0.00                                 | 15,915.12 | 0.00       | 0.00     | 0.00      | 0.00         | -14,588.86                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2900               | 34,206.24              | 1,998.00                             | 34,206.24 | 1,998.00   | 1,998.00 | 0.00      | 0.00         | -29,357.72                  | 0.00     | 1,998.00                         | 1,998.00 | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2930               | 0.00                   | 1,998.00                             | 0.00      | 1,998.00   | 1,998.00 | 0.00      | 0.00         | 1,998.00                    | 0.00     | 1,998.00                         | 1,998.00 | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2931               | 0.00                   | 1,998.00                             | 0.00      | 1,998.00   | 1,998.00 | 0.00      | 0.00         | 1,998.00                    | 0.00     | 1,998.00                         | 1,998.00 | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3000               | 64,238.04              | 0.00                                 | 166.00    | 64,072.04  | 0.00     | 0.00      | 0.00         | 5,187.17                    | 0.00     | 64,072.04                        | 0.00     | 64,072.04   | 64,072.04 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3300               | 49,587.84              | 0.00                                 | 166.00    | 49,421.84  | 0.00     | 0.00      | 0.00         | 3,966.32                    | 0.00     | 49,421.84                        | 0.00     | 49,421.84   | 49,421.84 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3330               | 8,659.92               | 0.00                                 | 166.00    | 8,493.92   | 0.00     | 0.00      | 0.00         | 555.66                      | 0.00     | 8,493.92                         | 0.00     | 8,493.92    | 8,493.92  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3331               | 8,659.92               | 0.00                                 | 166.00    | 8,493.92   | 0.00     | 0.00      | 0.00         | 555.66                      | 0.00     | 8,493.92                         | 0.00     | 8,493.92    | 8,493.92  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3360               | 40,927.92              | 0.00                                 | 0.00      | 40,927.92  | 0.00     | 0.00      | 0.00         | 3,410.66                    | 0.00     | 40,927.92                        | 0.00     | 40,927.92   | 40,927.92 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3362               | 40,927.92              | 0.00                                 | 0.00      | 40,927.92  | 0.00     | 0.00      | 0.00         | 3,410.66                    | 0.00     | 40,927.92                        | 0.00     | 40,927.92   | 40,927.92 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60     | 0.00         | 0.00      | 0.00         | 544.55                      | 0.00       | 6,534.60                         | 0.00         | 6,534.60    | 6,534.60  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68     | 0.00         | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68     | 0.00         | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00         | 459.56                      | 0.00       | 5,514.72                         | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1000               | 1,231,145.66           | 237,787.74                           | 0.00       | 1,468,933.40 | 1,468,933.40 | 0.00      | 0.00         | 418,978.77                  | 249,914.35 | 1,468,933.40                     | 1,468,933.40 | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1100               | 696,691.44             | 85,800.15                            | 0.00       | 782,491.59   | 782,491.59   | 0.00      | 0.00         | 143,857.77                  | 55,544.82  | 782,491.59                       | 782,491.59   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1130               | 696,691.44             | 85,800.15                            | 0.00       | 782,491.59   | 782,491.59   | 0.00      | 0.00         | 143,857.77                  | 55,544.82  | 782,491.59                       | 782,491.59   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1131               | 696,691.44             | 85,800.15                            | 0.00       | 782,491.59   | 782,491.59   | 0.00      | 0.00         | 143,857.77                  | 55,544.82  | 782,491.59                       | 782,491.59   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1300               | 534,454.22             | 151,987.59                           | 0.00       | 686,441.81   | 686,441.81   | 0.00      | 0.00         | 275,121.00                  | 194,369.53 | 686,441.81                       | 686,441.81   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1320               | 188,629.34             | 53,454.43                            | 0.00       | 242,083.77   | 242,083.77   | 0.00      | 0.00         | 147,769.10                  | 163,231.34 | 242,083.77                       | 242,083.77   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1321               | 57,027.48              | 21,283.59                            | 0.00       | 78,311.07    | 78,311.07    | 0.00      | 0.00         | 49,797.33                   | 63,127.01  | 78,311.07                        | 78,311.07    | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1323               | 131,601.86             | 32,170.84                            | 0.00       | 163,772.70   | 163,772.70   | 0.00      | 0.00         | 97,971.77                   | 100,104.33 | 163,772.70                       | 163,772.70   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1340               | 345,824.88             | 98,533.16                            | 0.00       | 444,358.04   | 444,358.04   | 0.00      | 0.00         | 127,351.90                  | 31,138.19  | 444,358.04                       | 444,358.04   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 1345               | 345,824.88             | 98,533.16                            | 0.00       | 444,358.04   | 444,358.04   | 0.00      | 0.00         | 127,351.90                  | 31,138.19  | 444,358.04                       | 444,358.04   | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2000               | 236,141.91             | 33,984.40                            | 208,620.31 | 61,506.00    | 61,506.00    | 0.00      | 0.00         | -160,524.41                 | 0.00       | 61,506.00                        | 61,506.00    | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2100               | 129,165.60             | 0.00                                 | 123,135.60 | 6,030.00     | 6,030.00     | 0.00      | 0.00         | -115,137.26                 | 0.00       | 6,030.00                         | 6,030.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2110               | 42,525.60              | 0.00                                 | 42,525.60  | 0.00         | 0.00         | 0.00      | 0.00         | -39,903.62                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2111               | 26,383.20              | 0.00                                 | 26,383.20  | 0.00         | 0.00         | 0.00      | 0.00         | -24,645.51                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00         | 0.00         | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2130               | 21,318.00              | 0.00                                 | 15,288.00  | 6,030.00     | 6,030.00     | 0.00      | 0.00         | -13,972.41                  | 0.00       | 6,030.00                         | 6,030.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2131               | 21,318.00              | 0.00                                 | 15,288.00  | 6,030.00     | 6,030.00     | 0.00      | 0.00         | -13,972.41                  | 0.00       | 6,030.00                         | 6,030.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 2180               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2181               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2200               | 16,515.60              | 32,784.40                            | 0.00      | 49,300.00  | 49,300.00 | 0.00      | 0.00                        | 33,699.79             | 0.00                             | 49,300.00             | 49,300.00 | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2210               | 16,515.60              | 32,784.40                            | 0.00      | 49,300.00  | 49,300.00 | 0.00      | 0.00                        | 33,699.79             | 0.00                             | 49,300.00             | 49,300.00 | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2211               | 16,515.60              | 32,784.40                            | 0.00      | 49,300.00  | 49,300.00 | 0.00      | 0.00                        | 33,699.79             | 0.00                             | 49,300.00             | 49,300.00 | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2400               | 0.00                   | 1,200.00                             | 0.00      | 1,200.00   | 1,200.00  | 0.00      | 0.00                        | 1,200.00              | 0.00                             | 1,200.00              | 1,200.00  | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2490               | 0.00                   | 1,200.00                             | 0.00      | 1,200.00   | 1,200.00  | 0.00      | 0.00                        | 1,200.00              | 0.00                             | 1,200.00              | 1,200.00  | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2491               | 0.00                   | 1,200.00                             | 0.00      | 1,200.00   | 1,200.00  | 0.00      | 0.00                        | 1,200.00              | 0.00                             | 1,200.00              | 1,200.00  | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 85,484.71 | 4,976.00   | 4,976.00  | 0.00      | 0.00                        | -80,286.94            | 0.00                             | 4,976.00              | 4,976.00  | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 14,281.60 | 4,976.00   | 4,976.00  | 0.00      | 0.00                        | -13,137.71            | 0.00                             | 4,976.00              | 4,976.00  | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 14,281.60 | 4,976.00   | 4,976.00  | 0.00      | 0.00                        | -13,137.71            | 0.00                             | 4,976.00              | 4,976.00  | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00      | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00      | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3000               | 126,575.22             | 23,606.00                            | 0.00      | 150,181.22 | 28,010.55 | 0.00      | 0.00                        | 31,316.33             | 23,316.00                        | 150,181.22            | 28,010.55 | 122,170.67  | 122,170.67 | 81.35  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3300               | 74,673.60              | 0.00                                 | 0.00      | 74,673.60  | 0.00      | 0.00      | 0.00                        | 5,300.98              | 0.00                             | 74,673.60             | 0.00      | 74,673.60   | 74,673.60  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3330               | 21,202.80              | 0.00                                 | 0.00      | 21,202.80  | 0.00      | 0.00      | 0.00                        | 1,305.99              | 0.00                             | 21,202.80             | 0.00      | 21,202.80   | 21,202.80  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3331               | 21,202.80              | 0.00                                 | 0.00      | 21,202.80  | 0.00      | 0.00      | 0.00                        | 1,305.99              | 0.00                             | 21,202.80             | 0.00      | 21,202.80   | 21,202.80  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3360               | 53,470.80              | 0.00                                 | 0.00      | 53,470.80  | 0.00      | 0.00      | 0.00                        | 3,994.99              | 0.00                             | 53,470.80             | 0.00      | 53,470.80   | 53,470.80  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3362               | 53,470.80              | 0.00                                 | 0.00      | 53,470.80  | 0.00      | 0.00      | 0.00                        | 3,994.99              | 0.00                             | 53,470.80             | 0.00      | 53,470.80   | 53,470.80  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 4,404.55  | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 4,404.55  | 4,279.16    | 4,279.16   | 49.28  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 4,404.55  | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 4,404.55  | 4,279.16    | 4,279.16   | 49.28  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 4,404.55  | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 4,404.55  | 4,279.16    | 4,279.16   | 49.28  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3600               | 0.00                   | 23,606.00                            | 0.00      | 23,606.00  | 23,606.00 | 0.00      | 0.00                        | 23,606.00             | 23,316.00                        | 23,606.00             | 23,606.00 | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3610               | 0.00                   | 23,606.00                            | 0.00      | 23,606.00  | 23,606.00 | 0.00      | 0.00                        | 23,606.00             | 23,316.00                        | 23,606.00             | 23,606.00 | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3611               | 0.00                   | 23,606.00                            | 0.00      | 23,606.00  | 23,606.00 | 0.00      | 0.00                        | 23,606.00             | 23,316.00                        | 23,606.00             | 23,606.00 | 0.00        | 0.00       | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00      | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00      | 25,160.31   | 25,160.31  | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00      | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 7,600.00 | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 7,600.00 | 15,970.82   | 15,970.82 | 67.76  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 7,600.00 | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 7,600.00 | 15,970.82   | 15,970.82 | 67.76  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 7,600.00 | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 7,600.00 | 4,475.51    | 4,475.51  | 37.06  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 7,600.00 | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 7,600.00 | 4,475.51    | 4,475.51  | 37.06  |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2000               | 53,230.80              | 0.00                                 | 53,230.80 | 0.00       | 0.00     | 0.00      | 0.00         | -48,794.90                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2100               | 27,772.56              | 0.00                                 | 27,772.56 | 0.00       | 0.00     | 0.00      | 0.00         | -25,458.18                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2130               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2131               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2180               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2181               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00     | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 160101 | 2990               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00                        | 0.00         | -4,243.03                        | 0.00       | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 2992               |  | 4,628.76                             | 0.00       | 4,628.76   | 0.00       | 0.00      | 0.00                        | 0.00         | -4,243.03                        | 0.00       | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3000               |  | 23,143.92                            | 0.00       | 0.00       | 23,143.92  | 0.00      | 0.00                        | 0.00         | 1,928.66                         | 0.00       | 23,143.92             | 0.00      | 23,143.92   | 23,143.92 | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3300               |  | 9,257.52                             | 0.00       | 0.00       | 9,257.52   | 0.00      | 0.00                        | 0.00         | 771.46                           | 0.00       | 9,257.52              | 0.00      | 9,257.52    | 9,257.52  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3330               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3331               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3360               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3362               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3500               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3530               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3531               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3700               |  | 6,943.20                             | 0.00       | 0.00       | 6,943.20   | 0.00      | 0.00                        | 0.00         | 578.60                           | 0.00       | 6,943.20              | 0.00      | 6,943.20    | 6,943.20  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3720               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3721               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3750               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3751               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3900               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3990               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 3992               |  | 4,628.76                             | 0.00       | 0.00       | 4,628.76   | 0.00      | 0.00                        | 0.00         | 385.73                           | 0.00       | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 5000               |  | 4,628.88                             | 0.00       | 0.00       | 4,628.88   | 0.00      | 0.00                        | 0.00         | 385.74                           | 0.00       | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 5100               |  | 4,628.88                             | 0.00       | 0.00       | 4,628.88   | 0.00      | 0.00                        | 0.00         | 385.74                           | 0.00       | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 5110               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 5111               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 5150               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | 118 | 01  | 08  | 01 | 02 | 02  | 01 | 160101 | 5151               |  | 2,314.44                             | 0.00       | 0.00       | 2,314.44   | 0.00      | 0.00                        | 0.00         | 192.87                           | 0.00       | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |      |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2000               |  | 123,770.88                           | 11,410.48  | 102,060.00 | 33,121.36  | 33,121.36 | 0.00                        | 0.00         | 0.00                             | -80,335.28 | 4,700.00              | 33,121.36 | 33,121.36   | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2100               |  | 43,355.28                            | 0.00       | 43,355.28  | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -39,742.34 | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2110               |  | 19,350.24                            | 0.00       | 19,350.24  | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -17,737.72 | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2111               |  | 15,750.72                            | 0.00       | 15,750.72  | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -14,438.16 | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2112               |  | 3,599.52                             | 0.00       | 3,599.52   | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -3,299.56  | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2140               |  | 10,813.92                            | 0.00       | 10,813.92  | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -9,912.76  | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2141               |  | 10,813.92                            | 0.00       | 10,813.92  | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -9,912.76  | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2160               |  | 13,191.12                            | 0.00       | 13,191.12  | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -12,091.86 | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2161               |  | 13,191.12                            | 0.00       | 13,191.12  | 0.00       | 0.00      | 0.00                        | 0.00         | 0.00                             | -12,091.86 | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   | 0.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2200               |  | 25,119.84                            | 0.00       | 24,498.48  | 621.36     | 621.36    | 0.00                        | 0.00         | 0.00                             | -22,405.16 | 0.00                  | 621.36    | 621.36      | 0.00      | 0.00   | 0.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 05 | 02  | 03 | 110101 | 2210               | 16,861.92              | 0.00                                 | 16,240.56 | 621.36     | 621.36    | 0.00      | 0.00                        | -14,835.40            | 0.00                             | 621.36                | 621.36    | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2211               | 16,861.92              | 0.00                                 | 16,240.56 | 621.36     | 621.36    | 0.00      | 0.00                        | -14,835.40            | 0.00                             | 621.36                | 621.36    | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2230               | 8,257.92               | 0.00                                 | 8,257.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2231               | 8,257.92               | 0.00                                 | 8,257.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,569.76             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2600               | 21,089.52              | 11,410.48                            | 0.00      | 32,500.00  | 32,500.00 | 0.00      | 0.00                        | 13,167.94             | 4,700.00                         | 32,500.00             | 32,500.00 | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2610               | 21,089.52              | 11,410.48                            | 0.00      | 32,500.00  | 32,500.00 | 0.00      | 0.00                        | 13,167.94             | 4,700.00                         | 32,500.00             | 32,500.00 | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2611               | 21,089.52              | 11,410.48                            | 0.00      | 32,500.00  | 32,500.00 | 0.00      | 0.00                        | 13,167.94             | 4,700.00                         | 32,500.00             | 32,500.00 | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00      | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3000               | 14,650.20              | 0.00                                 | 4,700.00  | 9,950.20   | 0.00      | 0.00      | 0.00                        | -3,479.15             | 0.00                             | 9,950.20              | 0.00      | 9,950.20    | 9,950.20  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00      | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00      | 2,600.88    | 2,600.88  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00      | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00      | 2,600.88    | 2,600.88  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00      | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00      | 2,600.88    | 2,600.88  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00      | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00      | 6,534.60    | 6,534.60  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00      | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00      | 2,704.68    | 2,704.68  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00      | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00      | 2,704.68    | 2,704.68  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00      | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00      | 3,829.92    | 3,829.92  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00      | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00      | 3,829.92    | 3,829.92  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3900               | 5,514.72               | 0.00                                 | 4,700.00  | 814.72     | 0.00      | 0.00      | 0.00                        | -4,240.44             | 0.00                             | 814.72                | 0.00      | 814.72      | 814.72    | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3990               | 5,514.72               | 0.00                                 | 4,700.00  | 814.72     | 0.00      | 0.00      | 0.00                        | -4,240.44             | 0.00                             | 814.72                | 0.00      | 814.72      | 814.72    | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 3992               | 5,514.72               | 0.00                                 | 4,700.00  | 814.72     | 0.00      | 0.00      | 0.00                        | -4,240.44             | 0.00                             | 814.72                | 0.00      | 814.72      | 814.72    | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00      | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00      | 11,405.04   | 11,405.04 | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00      | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00      | 11,405.04   | 11,405.04 | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00      | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00      | 5,412.48    | 5,412.48  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00      | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00      | 5,412.48    | 5,412.48  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00      | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00      | 5,992.56    | 5,992.56  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 05 | 02  | 03 | 110101 | 5151               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56     | 0.00         | 0.00                        | 0.00         | 499.38                           | 0.00       | 5,992.56              | 0.00         | 5,992.56    | 5,992.56 | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1000               |  | 4,085,802.52                         | 614,065.24 | 0.00       | 4,699,867.76 | 4,699,867.76 | 0.00                        | 0.00         | 1,201,779.10                     | 659,963.90 | 4,699,867.76          | 4,699,867.76 | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1100               |  | 2,516,919.60                         | 309,968.03 | 0.00       | 2,826,887.63 | 2,826,887.63 | 0.00                        | 0.00         | 519,711.33                       | 200,665.40 | 2,826,887.63          | 2,826,887.63 | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1130               |  | 2,516,919.60                         | 309,968.03 | 0.00       | 2,826,887.63 | 2,826,887.63 | 0.00                        | 0.00         | 519,711.33                       | 200,665.40 | 2,826,887.63          | 2,826,887.63 | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1131               |  | 2,516,919.60                         | 309,968.03 | 0.00       | 2,826,887.63 | 2,826,887.63 | 0.00                        | 0.00         | 519,711.33                       | 200,665.40 | 2,826,887.63          | 2,826,887.63 | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1300               |  | 1,568,882.92                         | 304,097.21 | 0.00       | 1,872,980.13 | 1,872,980.13 | 0.00                        | 0.00         | 682,067.77                       | 459,298.50 | 1,872,980.13          | 1,872,980.13 | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1320               |  | 593,352.76                           | 50,464.86  | 0.00       | 643,817.62   | 643,817.62   | 0.00                        | 0.00         | 347,141.24                       | 395,779.28 | 643,817.62            | 643,817.62   | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1321               |  | 179,385.72                           | 20,590.31  | 0.00       | 199,976.03   | 199,976.03   | 0.00                        | 0.00         | 110,283.17                       | 152,213.03 | 199,976.03            | 199,976.03   | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1323               |  | 413,967.04                           | 29,874.55  | 0.00       | 443,841.59   | 443,841.59   | 0.00                        | 0.00         | 236,858.07                       | 243,566.25 | 443,841.59            | 443,841.59   | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1340               |  | 975,530.16                           | 253,632.35 | 0.00       | 1,229,162.51 | 1,229,162.51 | 0.00                        | 0.00         | 334,926.53                       | 63,519.22  | 1,229,162.51          | 1,229,162.51 | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 1345               |  | 975,530.16                           | 253,632.35 | 0.00       | 1,229,162.51 | 1,229,162.51 | 0.00                        | 0.00         | 334,926.53                       | 63,519.22  | 1,229,162.51          | 1,229,162.51 | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2000               |  | 234,193.11                           | 8,826.40   | 205,899.51 | 37,120.00    | 37,120.00    | 0.00                        | 0.00         | -182,663.10                      | 0.00       | 37,120.00             | 37,120.00    | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2100               |  | 93,526.80                            | 8,826.40   | 65,233.20  | 37,120.00    | 37,120.00    | 0.00                        | 0.00         | -50,456.54                       | 0.00       | 37,120.00             | 37,120.00    | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2110               |  | 44,436.00                            | 8,826.40   | 16,142.40  | 37,120.00    | 37,120.00    | 0.00                        | 0.00         | -4,534.82                        | 0.00       | 37,120.00             | 37,120.00    | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2111               |  | 28,293.60                            | 8,826.40   | 0.00       | 37,120.00    | 37,120.00    | 0.00                        | 0.00         | 10,723.29                        | 0.00       | 37,120.00             | 37,120.00    | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40  | 0.00         | 0.00         | 0.00                        | 0.00         | -15,258.11                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2140               |  | 23,356.80                            | 0.00       | 23,356.80  | 0.00         | 0.00         | 0.00                        | 0.00         | -21,871.31                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2141               |  | 23,356.80                            | 0.00       | 23,356.80  | 0.00         | 0.00         | 0.00                        | 0.00         | -21,871.31                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2160               |  | 25,734.00                            | 0.00       | 25,734.00  | 0.00         | 0.00         | 0.00                        | 0.00         | -24,050.41                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2161               |  | 25,734.00                            | 0.00       | 25,734.00  | 0.00         | 0.00         | 0.00                        | 0.00         | -24,050.41                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2200               |  | 50,205.60                            | 0.00       | 50,205.60  | 0.00         | 0.00         | 0.00                        | 0.00         | -46,943.62                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2210               |  | 29,404.80                            | 0.00       | 29,404.80  | 0.00         | 0.00         | 0.00                        | 0.00         | -27,415.31                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2211               |  | 29,404.80                            | 0.00       | 29,404.80  | 0.00         | 0.00         | 0.00                        | 0.00         | -27,415.31                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2230               |  | 20,800.80                            | 0.00       | 20,800.80  | 0.00         | 0.00         | 0.00                        | 0.00         | -19,528.31                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2231               |  | 20,800.80                            | 0.00       | 20,800.80  | 0.00         | 0.00         | 0.00                        | 0.00         | -19,528.31                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2900               |  | 90,460.71                            | 0.00       | 90,460.71  | 0.00         | 0.00         | 0.00                        | 0.00         | -85,262.94                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2910               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00         | 0.00         | 0.00                        | 0.00         | -18,113.71                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2911               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00         | 0.00         | 0.00                        | 0.00         | -18,113.71                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2920               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00         | 0.00         | 0.00                        | 0.00         | -19,184.01                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2921               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00         | 0.00         | 0.00                        | 0.00         | -19,184.01                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2940               |  | 18,312.00                            | 0.00       | 18,312.00  | 0.00         | 0.00         | 0.00                        | 0.00         | -17,246.91                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2941               |  | 18,312.00                            | 0.00       | 18,312.00  | 0.00         | 0.00         | 0.00                        | 0.00         | -17,246.91                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2960               |  | 11,925.51                            | 0.00       | 11,925.51  | 0.00         | 0.00         | 0.00                        | 0.00         | -11,428.70                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2961               |  | 11,925.51                            | 0.00       | 11,925.51  | 0.00         | 0.00         | 0.00                        | 0.00         | -11,428.70                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 2990               |  | 20,540.40                            | 0.00       | 20,540.40  | 0.00         | 0.00         | 0.00                        | 0.00         | -19,289.61                       | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00     | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 05 | 02  | 03 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00      | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3000               | 343,499.22             | 0.00                                 | 84,839.31  | 258,659.91 | 99,000.00 | 0.00      | 0.00                        | -59,051.98            | 0.00                             | 258,659.91            | 99,000.00 | 159,659.91  | 159,659.91 | 61.73  |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3300               | 291,597.60             | 0.00                                 | 84,839.31  | 206,758.29 | 99,000.00 | 0.00      | 0.00                        | -61,461.33            | 0.00                             | 206,758.29            | 99,000.00 | 107,758.29  | 107,758.29 | 52.12  |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3310               | 158,446.80             | 0.00                                 | 84,839.31  | 73,607.49  | 0.00      | 0.00      | 0.00                        | -72,096.32            | 0.00                             | 73,607.49             | 0.00      | 73,607.49   | 73,607.49  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3311               | 158,446.80             | 0.00                                 | 84,839.31  | 73,607.49  | 0.00      | 0.00      | 0.00                        | -72,096.32            | 0.00                             | 73,607.49             | 0.00      | 73,607.49   | 73,607.49  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3390               | 133,150.80             | 0.00                                 | 0.00       | 133,150.80 | 99,000.00 | 0.00      | 0.00                        | 10,634.99             | 0.00                             | 133,150.80            | 99,000.00 | 34,150.80   | 34,150.80  | 25.65  |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3391               | 133,150.80             | 0.00                                 | 0.00       | 133,150.80 | 99,000.00 | 0.00      | 0.00                        | 10,634.99             | 0.00                             | 133,150.80            | 99,000.00 | 34,150.80   | 34,150.80  | 25.65  |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 0.00      | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00       | 25,160.31  | 0.00      | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00      | 25,160.31   | 25,160.31  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51   | 0.00      | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00       | 16,372.80  | 0.00      | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00       | 16,372.80  | 0.00      | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00       | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00       | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00       | 18,057.60  | 0.00      | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00      | 18,057.60   | 18,057.60  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 5000               | 23,570.82              | 28,292.49                            | 0.00       | 51,863.31  | 40,368.00 | 0.00      | 0.00                        | 29,262.76             | 0.00                             | 51,863.31             | 40,368.00 | 11,495.31   | 11,495.31  | 22.16  |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 5100               | 23,570.82              | 28,292.49                            | 0.00       | 51,863.31  | 40,368.00 | 0.00      | 0.00                        | 29,262.76             | 0.00                             | 51,863.31             | 40,368.00 | 11,495.31   | 11,495.31  | 22.16  |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00       | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00       | 11,495.31  | 0.00      | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00      | 11,495.31   | 11,495.31  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 5150               | 12,075.51              | 28,292.49                            | 0.00       | 40,368.00  | 40,368.00 | 0.00      | 0.00                        | 28,801.80             | 0.00                             | 40,368.00             | 40,368.00 | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 5151               | 12,075.51              | 28,292.49                            | 0.00       | 40,368.00  | 40,368.00 | 0.00      | 0.00                        | 28,801.80             | 0.00                             | 40,368.00             | 40,368.00 | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 9000               | 854,931.97             | 0.00                                 | 825,720.50 | 29,211.47  | 0.00      | 0.00      | 0.00                        | -825,720.50           | 0.00                             | 29,211.47             | 0.00      | 29,211.47   | 29,211.47  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 9900               | 854,931.97             | 0.00                                 | 825,720.50 | 29,211.47  | 0.00      | 0.00      | 0.00                        | -825,720.50           | 0.00                             | 29,211.47             | 0.00      | 29,211.47   | 29,211.47  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 9910               | 854,931.97             | 0.00                                 | 825,720.50 | 29,211.47  | 0.00      | 0.00      | 0.00                        | -825,720.50           | 0.00                             | 29,211.47             | 0.00      | 29,211.47   | 29,211.47  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 150101 | 9912               | 854,931.97             | 0.00                                 | 825,720.50 | 29,211.47  | 0.00      | 0.00      | 0.00                        | -825,720.50           | 0.00                             | 29,211.47             | 0.00      | 29,211.47   | 29,211.47  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2000               | 48,602.04              | 0.00                                 | 48,602.04  | 0.00       | 0.00      | 0.00      | 0.00                        | -44,551.87            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04  | 0.00       | 0.00      | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52   | 0.00       | 0.00      | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 05 | 02  | 03 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2200               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2230               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2231               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| L00 | L00 | 01  | 05  | 02 | 05 | 02  | 03 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 05 | 02  | 03 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2000               | 93,116.16              | 0.00                                 | 93,116.16 | 0.00       | 0.00   | 0.00      | 0.00         | -85,356.48                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00   | 0.00      | 0.00         | -5,355.68                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00   | 0.00      | 0.00         | -7,331.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3000               | 14,650.20              | 0.00                                 | 0.00      | 14,650.20  | 0.00   | 0.00      | 0.00         | 1,220.85                    | 0.00     | 14,650.20                        | 0.00     | 14,650.20   | 14,650.20 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00   | 0.00      | 0.00         | 216.74                      | 0.00     | 2,600.88                         | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00   | 0.00      | 0.00         | 544.55                      | 0.00     | 6,534.60                         | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00   | 0.00      | 0.00         | 225.39                      | 0.00     | 2,704.68                         | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00   | 0.00      | 0.00         | 319.16                      | 0.00     | 3,829.92                         | 0.00     | 3,829.92    | 3,829.92  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1000               | 708,458.36             | 123,852.37                           | 0.00       | 832,310.73 | 832,310.73 | 0.00      | 0.00                        | 225,806.05            | 114,509.34                       | 832,310.73            | 832,310.73 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1100               | 436,899.60             | 66,473.37                            | 0.00       | 503,372.97 | 503,372.97 | 0.00      | 0.00                        | 102,881.67            | 34,832.51                        | 503,372.97            | 503,372.97 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1130               | 436,899.60             | 66,473.37                            | 0.00       | 503,372.97 | 503,372.97 | 0.00      | 0.00                        | 102,881.67            | 34,832.51                        | 503,372.97            | 503,372.97 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1131               | 436,899.60             | 66,473.37                            | 0.00       | 503,372.97 | 503,372.97 | 0.00      | 0.00                        | 102,881.67            | 34,832.51                        | 503,372.97            | 503,372.97 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1300               | 271,558.76             | 57,379.00                            | 0.00       | 328,937.76 | 328,937.76 | 0.00      | 0.00                        | 122,924.38            | 79,676.83                        | 328,937.76            | 328,937.76 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1320               | 102,997.16             | 8,759.94                             | 0.00       | 111,757.10 | 111,757.10 | 0.00      | 0.00                        | 60,258.52             | 68,701.36                        | 111,757.10            | 111,757.10 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1321               | 31,138.68              | 3,574.17                             | 0.00       | 34,712.85  | 34,712.85  | 0.00      | 0.00                        | 19,143.51             | 26,421.91                        | 34,712.85             | 34,712.85  | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1323               | 71,858.48              | 5,185.77                             | 0.00       | 77,044.25  | 77,044.25  | 0.00      | 0.00                        | 41,115.01             | 42,279.45                        | 77,044.25             | 77,044.25  | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1340               | 168,561.60             | 48,619.06                            | 0.00       | 217,180.66 | 217,180.66 | 0.00      | 0.00                        | 62,665.86             | 10,975.47                        | 217,180.66            | 217,180.66 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 1345               | 168,561.60             | 48,619.06                            | 0.00       | 217,180.66 | 217,180.66 | 0.00      | 0.00                        | 62,665.86             | 10,975.47                        | 217,180.66            | 217,180.66 | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -179,724.39           | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3000               | 51,901.62              | 0.00                                 | 0.00      | 51,901.62  | 0.00   | 0.00      | 0.00                        | 2,409.35              | 0.00                             | 51,901.62             | 0.00     | 51,901.62   | 51,901.62 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00     | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00     | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00     | 0.00      | 0.00         | 1,157.20                    | 0.00     | 13,886.40                        | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00     | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00     | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00     | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00     | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| M00 | 155 | 01  | 03  | 05 | 01 | 01  | 05 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2000               | 93,116.16              | 0.00                                 | 91,616.16 | 1,500.00   | 1,500.00 | 0.00      | 0.00         | -83,856.48                  | 0.00     | 1,500.00                         | 1,500.00 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00     | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00     | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 09  | 03 | 01 | 02  | 02 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -3,641.66             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2600               | 21,089.52              | 0.00                                 | 19,589.52 | 1,500.00   | 1,500.00 | 0.00      | 0.00                        | -17,832.06            | 0.00                             | 1,500.00              | 1,500.00 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2610               | 21,089.52              | 0.00                                 | 19,589.52 | 1,500.00   | 1,500.00 | 0.00      | 0.00                        | -17,832.06            | 0.00                             | 1,500.00              | 1,500.00 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2611               | 21,089.52              | 0.00                                 | 19,589.52 | 1,500.00   | 1,500.00 | 0.00      | 0.00                        | -17,832.06            | 0.00                             | 1,500.00              | 1,500.00 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3000               | 14,650.20              | 0.00                                 | 0.00      | 14,650.20  | 0.00     | 0.00      | 0.00                        | 1,220.85              | 0.00                             | 14,650.20             | 0.00     | 14,650.20   | 14,650.20 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00     | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 09  | 03 | 01 | 02  | 02 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00         | 950.42                      | 0.00      | 11,405.04                        | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00         | 451.04                      | 0.00      | 5,412.48                         | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00         | 499.38                      | 0.00      | 5,992.56                         | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1000               | 438,917.82             | 64,146.04                            | 0.00       | 503,063.86 | 503,063.86 | 0.00      | 0.00         | 128,285.15                  | 72,496.24 | 503,063.86                       | 503,063.86 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1100               | 280,600.32             | 34,556.95                            | 0.00       | 315,157.27 | 315,157.27 | 0.00      | 0.00         | 57,940.31                   | 22,371.30 | 315,157.27                       | 315,157.27 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1130               | 280,600.32             | 34,556.95                            | 0.00       | 315,157.27 | 315,157.27 | 0.00      | 0.00         | 57,940.31                   | 22,371.30 | 315,157.27                       | 315,157.27 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1131               | 280,600.32             | 34,556.95                            | 0.00       | 315,157.27 | 315,157.27 | 0.00      | 0.00         | 57,940.31                   | 22,371.30 | 315,157.27                       | 315,157.27 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1300               | 158,317.50             | 29,589.09                            | 0.00       | 187,906.59 | 187,906.59 | 0.00      | 0.00         | 70,344.84                   | 50,124.94 | 187,906.59                       | 187,906.59 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1320               | 66,150.30              | 5,626.10                             | 0.00       | 71,776.40  | 71,776.40  | 0.00      | 0.00         | 38,701.25                   | 44,123.70 | 71,776.40                        | 71,776.40  | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1321               | 19,998.94              | 2,295.52                             | 0.00       | 22,294.46  | 22,294.46  | 0.00      | 0.00         | 12,294.99                   | 16,969.57 | 22,294.46                        | 22,294.46  | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1323               | 46,151.36              | 3,330.58                             | 0.00       | 49,481.94  | 49,481.94  | 0.00      | 0.00         | 26,406.26                   | 27,154.13 | 49,481.94                        | 49,481.94  | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1340               | 92,167.20              | 23,962.99                            | 0.00       | 116,130.19 | 116,130.19 | 0.00      | 0.00         | 31,643.59                   | 6,001.24  | 116,130.19                       | 116,130.19 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 1345               | 92,167.20              | 23,962.99                            | 0.00       | 116,130.19 | 116,130.19 | 0.00      | 0.00         | 31,643.59                   | 6,001.24  | 116,130.19                       | 116,130.19 | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,241.51 | 754.00     | 754.00     | 0.00      | 0.00         | -178,970.39                 | 0.00      | 754.00                           | 754.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2200               | 16,515.60              | 0.00                                 | 15,761.60  | 754.00     | 754.00     | 0.00      | 0.00         | -14,846.21                  | 0.00      | 754.00                           | 754.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2210               | 16,515.60              | 0.00                                 | 15,761.60  | 754.00     | 754.00     | 0.00      | 0.00         | -14,846.21                  | 0.00      | 754.00                           | 754.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2211               | 16,515.60              | 0.00                                 | 15,761.60  | 754.00     | 754.00     | 0.00      | 0.00         | -14,846.21                  | 0.00      | 754.00                           | 754.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 09  | 03 | 01 | 02  | 02 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3000               | 51,901.62              | 0.00                                 | 0.00      | 51,901.62  | 0.00   | 0.00      | 0.00                        | 2,409.35              | 0.00                             | 51,901.62             | 0.00     | 51,901.62   | 51,901.62 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00   | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00   | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 09  | 03 | 01 | 02  | 02 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00      | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44   | 0.00       | 0.00      | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76   | 0.00       | 0.00      | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00       | 13,886.40  | 0.00      | 0.00      | 0.00                        | 1,157.20              | 0.00                             | 13,886.40             | 0.00      | 13,886.40   | 13,886.40 | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00       | 6,943.20   | 0.00      | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00      | 6,943.20    | 6,943.20  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N00 | N00 | 03  | 09  | 03 | 01 | 02  | 02 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2000               | 135,316.68             | 50,710.48                            | 100,610.50 | 85,416.66  | 85,416.66 | 0.00      | 0.00                        | -38,623.63            | 4,900.00                         | 85,416.66             | 85,416.66 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00      | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00      | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00      | 0.00      | 0.00                        | -3,299.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00      | 0.00      | 0.00                        | -9,382.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00      | 0.00      | 0.00                        | -9,382.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 1,420.37  | 2,552.35   | 2,552.35  | 0.00      | 0.00                        | -1,089.31             | 0.00                             | 2,552.35              | 2,552.35  | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 1,420.37  | 2,552.35   | 2,552.35  | 0.00      | 0.00                        | -1,089.31             | 0.00                             | 2,552.35              | 2,552.35  | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 1,420.37  | 2,552.35   | 2,552.35  | 0.00      | 0.00                        | -1,089.31             | 0.00                             | 2,552.35              | 2,552.35  | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2400               | 6,664.32               | 0.00                                 | 6,664.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,108.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2490               | 6,664.32               | 0.00                                 | 6,664.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,108.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2491               | 6,664.32               | 0.00                                 | 6,664.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -6,108.96             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2500               | 35,536.20              | 0.00                                 | 25,103.01 | 10,433.19  | 10,433.19 | 0.00      | 0.00                        | -22,141.66            | 0.00                             | 10,433.19             | 10,433.19 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2530               | 12,699.48              | 0.00                                 | 2,266.29  | 10,433.19  | 10,433.19 | 0.00      | 0.00                        | -1,208.00             | 0.00                             | 10,433.19             | 10,433.19 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2531               | 12,699.48              | 0.00                                 | 2,266.29  | 10,433.19  | 10,433.19 | 0.00      | 0.00                        | -1,208.00             | 0.00                             | 10,433.19             | 10,433.19 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2540               | 22,836.72              | 0.00                                 | 22,836.72 | 0.00       | 0.00      | 0.00      | 0.00                        | -20,933.66            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2541               | 22,836.72              | 0.00                                 | 22,836.72 | 0.00       | 0.00      | 0.00      | 0.00                        | -20,933.66            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2600               | 21,089.52              | 50,710.48                            | 0.00      | 71,800.00  | 71,800.00 | 0.00      | 0.00                        | 52,467.94             | 4,900.00                         | 71,800.00             | 71,800.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2610               | 21,089.52              | 50,710.48                            | 0.00      | 71,800.00  | 71,800.00 | 0.00      | 0.00                        | 52,467.94             | 4,900.00                         | 71,800.00             | 71,800.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2611               | 21,089.52              | 50,710.48                            | 0.00      | 71,800.00  | 71,800.00 | 0.00      | 0.00                        | 52,467.94             | 4,900.00                         | 71,800.00             | 71,800.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 33,575.12 | 631.12     | 631.12    | 0.00      | 0.00                        | -30,724.60            | 0.00                             | 631.12                | 631.12    | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,083.60  | 631.12     | 631.12    | 0.00      | 0.00                        | -5,524.04             | 0.00                             | 631.12                | 631.12    | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,083.60  | 631.12     | 631.12    | 0.00      | 0.00                        | -5,524.04             | 0.00                             | 631.12                | 631.12    | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00      | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3000               | 37,575.00              | 0.00                                 | 4,900.00  | 32,675.00  | 9,860.00  | 0.00      | 0.00                        | -1,768.75             | 9,860.00                         | 32,675.00             | 9,860.00  | 22,815.00   | 22,815.00 | 69.82  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3500               | 16,857.60              | 0.00                                 | 0.00      | 16,857.60  | 9,860.00  | 0.00      | 0.00                        | 1,404.80              | 9,860.00                         | 16,857.60             | 9,860.00  | 6,997.60    | 6,997.60  | 41.51  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00      | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00      | 2,600.88    | 2,600.88  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00      | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00      | 2,600.88    | 2,600.88  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 9,860.00  | 0.00      | 0.00                        | 1,188.06              | 9,860.00                         | 14,256.72             | 9,860.00  | 4,396.72    | 4,396.72  | 30.84  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 9,860.00  | 0.00      | 0.00                        | 1,188.06              | 9,860.00                         | 14,256.72             | 9,860.00  | 4,396.72    | 4,396.72  | 30.84  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00      | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00      | 6,534.60    | 6,534.60  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00      | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00      | 2,704.68    | 2,704.68  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68     | 0.00         | 0.00      | 0.00         | 225.39                      | 0.00       | 2,704.68                         | 0.00         | 2,704.68    | 2,704.68  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92     | 0.00         | 0.00      | 0.00         | 319.16                      | 0.00       | 3,829.92                         | 0.00         | 3,829.92    | 3,829.92  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00         | 722.34                      | 0.00       | 8,668.08                         | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00         | 722.34                      | 0.00       | 8,668.08                         | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00         | 722.34                      | 0.00       | 8,668.08                         | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 4,900.00   | 614.72       | 0.00         | 0.00      | 0.00         | -4,440.44                   | 0.00       | 614.72                           | 0.00         | 614.72      | 614.72    | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 4,900.00   | 614.72       | 0.00         | 0.00      | 0.00         | -4,440.44                   | 0.00       | 614.72                           | 0.00         | 614.72      | 614.72    | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 4,900.00   | 614.72       | 0.00         | 0.00      | 0.00         | -4,440.44                   | 0.00       | 614.72                           | 0.00         | 614.72      | 614.72    | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00         | 950.42                      | 0.00       | 11,405.04                        | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00         | 451.04                      | 0.00       | 5,412.48                         | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00         | 499.38                      | 0.00       | 5,992.56                         | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1000               | 1,621,844.56           | 381,462.67                           | 0.00       | 2,003,307.23 | 2,003,307.23 | 0.00      | 0.00         | 627,677.75                  | 363,058.18 | 2,003,307.23                     | 2,003,307.23 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1100               | 713,727.12             | 94,717.33                            | 0.00       | 808,444.45   | 808,444.45   | 0.00      | 0.00         | 154,194.59                  | 56,903.02  | 808,444.45                       | 808,444.45   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1130               | 713,727.12             | 94,717.33                            | 0.00       | 808,444.45   | 808,444.45   | 0.00      | 0.00         | 154,194.59                  | 56,903.02  | 808,444.45                       | 808,444.45   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1131               | 713,727.12             | 94,717.33                            | 0.00       | 808,444.45   | 808,444.45   | 0.00      | 0.00         | 154,194.59                  | 56,903.02  | 808,444.45                       | 808,444.45   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1300               | 908,117.44             | 286,745.34                           | 0.00       | 1,194,862.78 | 1,194,862.78 | 0.00      | 0.00         | 473,483.16                  | 306,155.16 | 1,194,862.78                     | 1,194,862.78 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1320               | 266,547.28             | 106,732.37                           | 0.00       | 373,279.65   | 373,279.65   | 0.00      | 0.00         | 240,006.01                  | 256,198.23 | 373,279.65                       | 373,279.65   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1321               | 80,584.06              | 45,793.66                            | 0.00       | 126,377.72   | 126,377.72   | 0.00      | 0.00         | 86,085.69                   | 99,264.44  | 126,377.72                       | 126,377.72   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1323               | 185,963.22             | 60,938.71                            | 0.00       | 246,901.93   | 246,901.93   | 0.00      | 0.00         | 153,920.32                  | 156,933.79 | 246,901.93                       | 246,901.93   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1340               | 641,570.16             | 180,012.97                           | 0.00       | 821,583.13   | 821,583.13   | 0.00      | 0.00         | 233,477.15                  | 49,956.93  | 821,583.13                       | 821,583.13   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 1345               | 641,570.16             | 180,012.97                           | 0.00       | 821,583.13   | 821,583.13   | 0.00      | 0.00         | 233,477.15                  | 49,956.93  | 821,583.13                       | 821,583.13   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2000               | 1,576,788.42           | 451,007.04                           | 462,781.22 | 1,565,014.24 | 1,565,014.24 | 0.00      | 0.00         | 113,099.97                  | 0.00       | 1,565,014.24                     | 1,565,014.24 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00         | 0.00         | 0.00      | 0.00         | -78,861.24                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00         | 0.00         | 0.00      | 0.00         | -38,941.12                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00         | 0.00         | 0.00      | 0.00         | -23,683.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00         | 0.00         | 0.00      | 0.00         | -15,258.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00         | -18,579.01                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00         | -21,341.11                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00         | -15,600.21                  | 0.00       | 0.00                             | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 150101 | 2210               | 16,515.60                            | 0.00         | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2211               | 16,515.60                            | 0.00         | 16,515.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2400               | 19,207.20                            | 451,007.04   | 0.00       | 470,214.24   | 470,214.24   | 0.00      | 0.00                        | 452,146.73            | 0.00                             | 470,214.24            | 470,214.24   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2490               | 19,207.20                            | 451,007.04   | 0.00       | 470,214.24   | 470,214.24   | 0.00      | 0.00                        | 452,146.73            | 0.00                             | 470,214.24            | 470,214.24   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2491               | 19,207.20                            | 451,007.04   | 0.00       | 470,214.24   | 470,214.24   | 0.00      | 0.00                        | 452,146.73            | 0.00                             | 470,214.24            | 470,214.24   | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2500               | 1,366,585.71                         | 0.00         | 271,785.71 | 1,094,800.00 | 1,094,800.00 | 0.00      | 0.00                        | -159,322.37           | 0.00                             | 1,094,800.00          | 1,094,800.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2520               | 1,305,963.75                         | 0.00         | 211,163.75 | 1,094,800.00 | 1,094,800.00 | 0.00      | 0.00                        | -102,830.42           | 0.00                             | 1,094,800.00          | 1,094,800.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2521               | 1,305,963.75                         | 0.00         | 211,163.75 | 1,094,800.00 | 1,094,800.00 | 0.00      | 0.00                        | -102,830.42           | 0.00                             | 1,094,800.00          | 1,094,800.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2530               | 25,242.36                            | 0.00         | 25,242.36  | 0.00         | 0.00         | 0.00      | 0.00                        | -23,599.74            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2531               | 25,242.36                            | 0.00         | 25,242.36  | 0.00         | 0.00         | 0.00      | 0.00                        | -23,599.74            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2540               | 35,379.60                            | 0.00         | 35,379.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -32,892.21            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2541               | 35,379.60                            | 0.00         | 35,379.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -32,892.21            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2900               | 90,460.71                            | 0.00         | 90,460.71  | 0.00         | 0.00         | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2910               | 19,257.60                            | 0.00         | 19,257.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2911               | 19,257.60                            | 0.00         | 19,257.60  | 0.00         | 0.00         | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2920               | 20,425.20                            | 0.00         | 20,425.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2921               | 20,425.20                            | 0.00         | 20,425.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2940               | 18,312.00                            | 0.00         | 18,312.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2941               | 18,312.00                            | 0.00         | 18,312.00  | 0.00         | 0.00         | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2960               | 11,925.51                            | 0.00         | 11,925.51  | 0.00         | 0.00         | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2961               | 11,925.51                            | 0.00         | 11,925.51  | 0.00         | 0.00         | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2990               | 20,540.40                            | 0.00         | 20,540.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 2992               | 20,540.40                            | 0.00         | 20,540.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3000               | 551,584.05                           | 2,476,986.39 | 268,437.12 | 2,760,133.32 | 2,694,153.59 | 0.00      | 0.00                        | 2,251,730.37          | 6,623.60                         | 2,760,133.32          | 2,694,153.59 | 65,979.73   | 65,979.73 | 2.39   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3200               | 458,131.92                           | 2,427,265.20 | 268,437.12 | 2,616,960.00 | 2,616,960.00 | 0.00      | 0.00                        | 2,197,095.18          | 0.00                             | 2,616,960.00          | 2,616,960.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3250               | 268,437.12                           | 0.00         | 268,437.12 | 0.00         | 0.00         | 0.00      | 0.00                        | -245,517.01           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3251               | 268,437.12                           | 0.00         | 268,437.12 | 0.00         | 0.00         | 0.00      | 0.00                        | -245,517.01           | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3260               | 189,694.80                           | 2,427,265.20 | 0.00       | 2,616,960.00 | 2,616,960.00 | 0.00      | 0.00                        | 2,442,612.19          | 0.00                             | 2,616,960.00          | 2,616,960.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3261               | 189,694.80                           | 2,427,265.20 | 0.00       | 2,616,960.00 | 2,616,960.00 | 0.00      | 0.00                        | 2,442,612.19          | 0.00                             | 2,616,960.00          | 2,616,960.00 | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3500               | 35,483.31                            | 49,721.19    | 0.00       | 85,204.50    | 76,520.79    | 0.00      | 0.00                        | 51,720.24             | 6,623.60                         | 85,204.50             | 76,520.79    | 8,683.71    | 8,683.71  | 10.19  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3530               | 8,683.71                             | 0.00         | 0.00       | 8,683.71     | 0.00         | 0.00      | 0.00                        | 226.66                | 8,683.71                         | 0.00                  | 8,683.71     | 8,683.71    | 100.00    | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3531               | 8,683.71                             | 0.00         | 0.00       | 8,683.71     | 0.00         | 0.00      | 0.00                        | 226.66                | 8,683.71                         | 0.00                  | 8,683.71     | 8,683.71    | 100.00    | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3550               | 26,799.60                            | 49,721.19    | 0.00       | 76,520.79    | 76,520.79    | 0.00      | 0.00                        | 51,493.58             | 6,623.60                         | 76,520.79             | 76,520.79    | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3551               | 26,799.60                            | 49,721.19    | 0.00       | 76,520.79    | 76,520.79    | 0.00      | 0.00                        | 51,493.58             | 6,623.60                         | 76,520.79             | 76,520.79    | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3700               | 25,160.31                            | 0.00         | 0.00       | 25,160.31    | 0.00         | 0.00      | 0.00                        | 1,138.80              | 25,160.31                        | 0.00                  | 25,160.31    | 25,160.31   | 100.00    | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00   | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00     | 8,787.51    | 8,787.51  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00   | 0.00      | 0.00         | 903.49                      | 0.00     | 16,372.80                        | 0.00     | 16,372.80   | 16,372.80 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 672.80 | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 672.80   | 14,078.11   | 14,078.11 | 95.44  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 672.80 | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 672.80   | 14,078.11   | 14,078.11 | 95.44  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 672.80 | 0.00      | 0.00         | 732.26                      | 0.00     | 14,750.91                        | 672.80   | 14,078.11   | 14,078.11 | 95.44  |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00         | 1,043.89                    | 0.00     | 18,057.60                        | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00         | 970.27                      | 0.00     | 23,570.82                        | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00         | 460.96                      | 0.00     | 11,495.31                        | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00         | 509.31                      | 0.00     | 12,075.51                        | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2000               | 57,859.56              | 0.00                                 | 57,859.56 | 0.00       | 0.00   | 0.00      | 0.00         | -53,037.93                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00         | -16,972.12                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2400               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2490               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2491               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2500               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2530               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2531               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2540               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2541               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3000               | 20,829.60              | 0.00                                 | 0.00      | 20,829.60  | 0.00   | 0.00      | 0.00         | 1,735.80                    | 0.00     | 20,829.60                        | 0.00     | 20,829.60   | 20,829.60 | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3500               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| N01 | 130 | 03  | 02  | 01 | 01 | 02  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 04  | 02 | 01 | 01  | 02 | 110101 | 2000               | 93,116.16              | 4,906.13                             | 88,621.44 | 9,400.85   | 9,400.85 | 0.00      | 0.00                        | -75,955.63            | 0.00                             | 9,400.85              | 9,400.85 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00     | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2200               | 3,972.72               | 4,906.13                             | 0.00      | 8,878.85   | 8,878.85 | 0.00      | 0.00                        | 5,237.19              | 0.00                             | 8,878.85              | 8,878.85 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2210               | 3,972.72               | 4,906.13                             | 0.00      | 8,878.85   | 8,878.85 | 0.00      | 0.00                        | 5,237.19              | 0.00                             | 8,878.85              | 8,878.85 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2211               | 3,972.72               | 4,906.13                             | 0.00      | 8,878.85   | 8,878.85 | 0.00      | 0.00                        | 5,237.19              | 0.00                             | 8,878.85              | 8,878.85 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2900               | 34,206.24              | 0.00                                 | 33,684.24 | 522.00     | 522.00   | 0.00      | 0.00                        | -30,833.72            | 0.00                             | 522.00                | 522.00   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,360.32  | 522.00     | 522.00   | 0.00      | 0.00                        | -6,703.46             | 0.00                             | 522.00                | 522.00   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,360.32  | 522.00     | 522.00   | 0.00      | 0.00                        | -6,703.46             | 0.00                             | 522.00                | 522.00   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3000               | 23,318.28              | 0.00                                 | 0.00      | 23,318.28  | 0.00     | 0.00      | 0.00                        | 1,943.19              | 0.00                             | 23,318.28             | 0.00     | 23,318.28   | 23,318.28 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00     | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 04  | 02 | 01 | 01  | 02 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00       | 8,668.08     | 0.00         | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00         | 8,668.08    | 8,668.08  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72     | 0.00         | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00         | 5,514.72    | 5,514.72  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04    | 0.00         | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00         | 11,405.04   | 11,405.04 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48     | 0.00         | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00         | 5,412.48    | 5,412.48  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56     | 0.00         | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00         | 5,992.56    | 5,992.56  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1000               | 2,064,540.98           | 359,030.97                           | 0.00       | 2,423,571.95 | 2,423,571.95 | 0.00      | 0.00                        | 660,526.16            | 368,612.46                       | 2,423,571.95          | 2,423,571.95 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1100               | 1,144,353.12           | 142,583.58                           | 0.00       | 1,286,936.70 | 1,286,936.70 | 0.00      | 0.00                        | 237,946.34            | 91,235.37                        | 1,286,936.70          | 1,286,936.70 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1130               | 1,144,353.12           | 142,583.58                           | 0.00       | 1,286,936.70 | 1,286,936.70 | 0.00      | 0.00                        | 237,946.34            | 91,235.37                        | 1,286,936.70          | 1,286,936.70 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1131               | 1,144,353.12           | 142,583.58                           | 0.00       | 1,286,936.70 | 1,286,936.70 | 0.00      | 0.00                        | 237,946.34            | 91,235.37                        | 1,286,936.70          | 1,286,936.70 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1300               | 920,187.86             | 216,447.39                           | 0.00       | 1,136,635.25 | 1,136,635.25 | 0.00      | 0.00                        | 422,579.82            | 277,377.09                       | 1,136,635.25          | 1,136,635.25 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1320               | 310,680.26             | 47,274.27                            | 0.00       | 357,954.53   | 357,954.53   | 0.00      | 0.00                        | 202,614.40            | 228,081.33                       | 357,954.53            | 357,954.53   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1321               | 93,926.58              | 18,995.08                            | 0.00       | 112,921.66   | 112,921.66   | 0.00      | 0.00                        | 65,958.37             | 87,912.89                        | 112,921.66            | 112,921.66   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1323               | 216,753.68             | 28,279.19                            | 0.00       | 245,032.87   | 245,032.87   | 0.00      | 0.00                        | 136,656.03            | 140,168.44                       | 245,032.87            | 245,032.87   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1340               | 609,507.60             | 169,173.12                           | 0.00       | 778,680.72   | 778,680.72   | 0.00      | 0.00                        | 219,965.42            | 49,295.76                        | 778,680.72            | 778,680.72   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 1345               | 609,507.60             | 169,173.12                           | 0.00       | 778,680.72   | 778,680.72   | 0.00      | 0.00                        | 219,965.42            | 49,295.76                        | 778,680.72            | 778,680.72   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2000               | 190,995.51             | 50,039.40                            | 161,616.08 | 79,418.83    | 79,418.83    | 0.00      | 0.00                        | -100,305.56           | 0.00                             | 79,418.83             | 79,418.83    | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2100               | 84,019.20              | 0.00                                 | 73,278.61  | 10,740.59    | 10,740.59    | 0.00      | 0.00                        | -68,120.65            | 0.00                             | 10,740.59             | 10,740.59    | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2110               | 41,475.60              | 0.00                                 | 30,735.01  | 10,740.59    | 10,740.59    | 0.00      | 0.00                        | -28,200.53            | 0.00                             | 10,740.59             | 10,740.59    | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2111               | 25,333.20              | 0.00                                 | 14,592.61  | 10,740.59    | 10,740.59    | 0.00      | 0.00                        | -12,942.42            | 0.00                             | 10,740.59             | 10,740.59    | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00         | 0.00         | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00         | 0.00         | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2200               | 16,515.60              | 50,039.40                            | 0.00       | 66,555.00    | 66,555.00    | 0.00      | 0.00                        | 50,954.79             | 0.00                             | 66,555.00             | 66,555.00    | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2210               | 16,515.60              | 50,039.40                            | 0.00       | 66,555.00    | 66,555.00    | 0.00      | 0.00                        | 50,954.79             | 0.00                             | 66,555.00             | 66,555.00    | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2211               | 16,515.60              | 50,039.40                            | 0.00       | 66,555.00    | 66,555.00    | 0.00      | 0.00                        | 50,954.79             | 0.00                             | 66,555.00             | 66,555.00    | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2900               | 90,460.71              | 0.00                                 | 88,337.47  | 2,123.24     | 2,123.24     | 0.00      | 0.00                        | -83,139.70            | 0.00                             | 2,123.24              | 2,123.24     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 04  | 02 | 01 | 01  | 02 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2920               | 20,425.20              | 0.00                                 | 18,301.96 | 2,123.24   | 2,123.24   | 0.00      | 0.00                        | -17,060.77            | 0.00                             | 2,123.24              | 2,123.24   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2921               | 20,425.20              | 0.00                                 | 18,301.96 | 2,123.24   | 2,123.24   | 0.00      | 0.00                        | -17,060.77            | 0.00                             | 2,123.24              | 2,123.24   | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3000               | 232,671.33             | 270,968.01                           | 0.00      | 503,639.34 | 451,737.72 | 0.00      | 0.00                        | 287,483.61            | 6,049.40                         | 503,639.34            | 451,737.72 | 51,901.62   | 51,901.62 | 10.31  |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00       | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00       | 25,160.31   | 25,160.31 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00       | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00       | 16,372.80   | 16,372.80 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00       | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00       | 16,372.80   | 16,372.80 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3800               | 180,769.71             | 270,968.01                           | 0.00      | 451,737.72 | 451,737.72 | 0.00      | 0.00                        | 285,074.26            | 6,049.40                         | 451,737.72            | 451,737.72 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3820               | 180,769.71             | 270,968.01                           | 0.00      | 451,737.72 | 451,737.72 | 0.00      | 0.00                        | 285,074.26            | 6,049.40                         | 451,737.72            | 451,737.72 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3821               | 14,750.91              | 112,700.61                           | 0.00      | 127,451.52 | 127,451.52 | 0.00      | 0.00                        | 113,432.87            | 6,049.40                         | 127,451.52            | 127,451.52 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3822               | 166,018.80             | 158,267.40                           | 0.00      | 324,286.20 | 324,286.20 | 0.00      | 0.00                        | 171,641.39            | 0.00                             | 324,286.20            | 324,286.20 | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00       | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00       | 18,057.60   | 18,057.60 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00       | 23,570.82   | 23,570.82 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00       | 23,570.82   | 23,570.82 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00       | 11,495.31   | 11,495.31 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00       | 11,495.31   | 11,495.31 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00       | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00       | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 04  | 02 | 01 | 01  | 02 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3000               | 16,200.84              | 0.00                                 | 0.00      | 16,200.84  | 0.00   | 0.00      | 0.00                        | 1,350.07              | 0.00                             | 16,200.84             | 0.00     | 16,200.84   | 16,200.84 | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 04  | 02 | 01 | 01  | 02 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00      | 4,628.88    | 4,628.88  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 141 | 02  | 04  | 02 | 01 | 01  | 02 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00      | 2,314.44    | 2,314.44  | 100.00 |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 1000               | 0.00                   | 17,500.00                            | 0.00       | 17,500.00  | 17,500.00 | 0.00      | 0.00         | 17,500.00                   | 0.00     | 17,500.00                        | 17,500.00 | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 1500               | 0.00                   | 17,500.00                            | 0.00       | 17,500.00  | 17,500.00 | 0.00      | 0.00         | 17,500.00                   | 0.00     | 17,500.00                        | 17,500.00 | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 1590               | 0.00                   | 17,500.00                            | 0.00       | 17,500.00  | 17,500.00 | 0.00      | 0.00         | 17,500.00                   | 0.00     | 17,500.00                        | 17,500.00 | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 1595               | 0.00                   | 17,500.00                            | 0.00       | 17,500.00  | 17,500.00 | 0.00      | 0.00         | 17,500.00                   | 0.00     | 17,500.00                        | 17,500.00 | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2000               | 102,198.00             | 0.00                                 | 102,119.00 | 79.00      | 79.00     | 0.00      | 0.00         | -93,602.50                  | 0.00     | 79.00                            | 79.00     | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00      | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00      | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00      | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00      | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00      | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00      | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,893.72   | 79.00      | 79.00     | 0.00      | 0.00         | -3,562.66                   | 0.00     | 79.00                            | 79.00     | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,893.72   | 79.00      | 79.00     | 0.00      | 0.00         | -3,562.66                   | 0.00     | 79.00                            | 79.00     | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,893.72   | 79.00      | 79.00     | 0.00      | 0.00         | -3,562.66                   | 0.00     | 79.00                            | 79.00     | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2400               | 17,664.24              | 0.00                                 | 17,664.24  | 0.00       | 0.00      | 0.00      | 0.00         | -16,192.22                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2460               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00       | 0.00      | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2461               | 12,022.32              | 0.00                                 | 12,022.32  | 0.00       | 0.00      | 0.00      | 0.00         | -11,020.46                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2470               | 5,641.92               | 0.00                                 | 5,641.92   | 0.00       | 0.00      | 0.00      | 0.00         | -5,171.76                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2471               | 5,641.92               | 0.00                                 | 5,641.92   | 0.00       | 0.00      | 0.00      | 0.00         | -5,171.76                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2700               | 12,507.12              | 0.00                                 | 12,507.12  | 0.00       | 0.00      | 0.00      | 0.00         | -11,464.86                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2710               | 12,507.12              | 0.00                                 | 12,507.12  | 0.00       | 0.00      | 0.00      | 0.00         | -11,464.86                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2711               | 12,507.12              | 0.00                                 | 12,507.12  | 0.00       | 0.00      | 0.00      | 0.00         | -11,464.86                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00      | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00      | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00      | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00      | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |
| 000 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32   | 0.00       | 0.00      | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00      | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3000               | 45,040.92              | 0.00                                 | 0.00      | 45,040.92  | 0.00       | 0.00      | 0.00                        | 3,753.41              | 0.00                             | 45,040.92             | 0.00       | 45,040.92   | 45,040.92 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3500               | 24,323.52              | 0.00                                 | 0.00      | 24,323.52  | 0.00       | 0.00      | 0.00                        | 2,026.96              | 0.00                             | 24,323.52             | 0.00       | 24,323.52   | 24,323.52 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3530               | 10,066.80              | 0.00                                 | 0.00      | 10,066.80  | 0.00       | 0.00      | 0.00                        | 838.90                | 0.00                             | 10,066.80             | 0.00       | 10,066.80   | 10,066.80 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3532               | 7,465.92               | 0.00                                 | 0.00      | 7,465.92   | 0.00       | 0.00      | 0.00                        | 622.16                | 0.00                             | 7,465.92              | 0.00       | 7,465.92    | 7,465.92  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00       | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00       | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00       | 14,256.72   | 14,256.72 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1000               | 529,708.46             | 75,612.17                            | 0.00      | 605,320.63 | 605,320.63 | 0.00      | 0.00                        | 154,012.20            | 89,075.55                        | 605,320.63            | 605,320.63 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1100               | 348,766.08             | 42,951.84                            | 0.00      | 391,717.92 | 391,717.92 | 0.00      | 0.00                        | 72,015.68             | 27,805.93                        | 391,717.92            | 391,717.92 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1130               | 348,766.08             | 42,951.84                            | 0.00      | 391,717.92 | 391,717.92 | 0.00      | 0.00                        | 72,015.68             | 27,805.93                        | 391,717.92            | 391,717.92 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1131               | 348,766.08             | 42,951.84                            | 0.00      | 391,717.92 | 391,717.92 | 0.00      | 0.00                        | 72,015.68             | 27,805.93                        | 391,717.92            | 391,717.92 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1300               | 180,942.38             | 32,660.33                            | 0.00      | 213,602.71 | 213,602.71 | 0.00      | 0.00                        | 81,996.52             | 61,269.62                        | 213,602.71            | 213,602.71 | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 1320               | 82,218.38              | 6,992.71                             | 0.00       | 89,211.09  | 89,211.09  | 0.00      | 0.00         | 48,101.90                   | 54,841.46 | 89,211.09                        | 89,211.09  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1321               | 24,856.72              | 2,853.12                             | 0.00       | 27,709.84  | 27,709.84  | 0.00      | 0.00         | 15,281.48                   | 21,091.52 | 27,709.84                        | 27,709.84  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1323               | 57,361.66              | 4,139.59                             | 0.00       | 61,501.25  | 61,501.25  | 0.00      | 0.00         | 32,820.42                   | 33,749.94 | 61,501.25                        | 61,501.25  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1340               | 98,724.00              | 25,667.62                            | 0.00       | 124,391.62 | 124,391.62 | 0.00      | 0.00         | 33,894.62                   | 6,428.16  | 124,391.62                       | 124,391.62 | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1345               | 98,724.00              | 25,667.62                            | 0.00       | 124,391.62 | 124,391.62 | 0.00      | 0.00         | 33,894.62                   | 6,428.16  | 124,391.62                       | 124,391.62 | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2000               | 258,795.51             | 19,307.61                            | 240,895.61 | 37,207.51  | 37,207.51  | 0.00      | 0.00         | -206,049.61                 | 0.00      | 37,207.51                        | 37,207.51  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2200               | 16,515.60              | 1,116.40                             | 0.00       | 17,632.00  | 17,632.00  | 0.00      | 0.00         | 2,031.79                    | 0.00      | 17,632.00                        | 17,632.00  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2210               | 16,515.60              | 1,116.40                             | 0.00       | 17,632.00  | 17,632.00  | 0.00      | 0.00         | 2,031.79                    | 0.00      | 17,632.00                        | 17,632.00  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2211               | 16,515.60              | 1,116.40                             | 0.00       | 17,632.00  | 17,632.00  | 0.00      | 0.00         | 2,031.79                    | 0.00      | 17,632.00                        | 17,632.00  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2400               | 42,750.00              | 18,191.21                            | 42,750.00  | 18,191.21  | 18,191.21  | 0.00      | 0.00         | -21,918.11                  | 0.00      | 18,191.21                        | 18,191.21  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2460               | 24,565.20              | 0.00                                 | 24,565.20  | 0.00       | 0.00       | 0.00      | 0.00         | -22,979.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2461               | 24,565.20              | 0.00                                 | 24,565.20  | 0.00       | 0.00       | 0.00      | 0.00         | -22,979.01                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2470               | 18,184.80              | 0.00                                 | 18,184.80  | 0.00       | 0.00       | 0.00      | 0.00         | -17,130.31                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2471               | 18,184.80              | 0.00                                 | 18,184.80  | 0.00       | 0.00       | 0.00      | 0.00         | -17,130.31                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2480               | 0.00                   | 15,920.00                            | 0.00       | 15,920.00  | 15,920.00  | 0.00      | 0.00         | 15,920.00                   | 0.00      | 15,920.00                        | 15,920.00  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2482               | 0.00                   | 15,920.00                            | 0.00       | 15,920.00  | 15,920.00  | 0.00      | 0.00         | 15,920.00                   | 0.00      | 15,920.00                        | 15,920.00  | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2490               | 0.00                   | 2,271.21                             | 0.00       | 2,271.21   | 2,271.21   | 0.00      | 0.00         | 2,271.21                    | 0.00      | 2,271.21                         | 2,271.21   | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2491               | 0.00                   | 2,271.21                             | 0.00       | 2,271.21   | 2,271.21   | 0.00      | 0.00         | 2,271.21                    | 0.00      | 2,271.21                         | 2,271.21   | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2700               | 25,050.00              | 0.00                                 | 25,050.00  | 0.00       | 0.00       | 0.00      | 0.00         | -23,423.41                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2710               | 25,050.00              | 0.00                                 | 25,050.00  | 0.00       | 0.00       | 0.00      | 0.00         | -23,423.41                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2711               | 25,050.00              | 0.00                                 | 25,050.00  | 0.00       | 0.00       | 0.00      | 0.00         | -23,423.41                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 89,076.41  | 1,384.30   | 1,384.30   | 0.00      | 0.00         | -83,878.64                  | 0.00      | 1,384.30                         | 1,384.30   | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 19,040.90  | 1,384.30   | 1,384.30   | 0.00      | 0.00         | -17,799.71                  | 0.00      | 1,384.30                         | 1,384.30   | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 19,040.90  | 1,384.30   | 1,384.30   | 0.00      | 0.00         | -17,799.71                  | 0.00      | 1,384.30                         | 1,384.30   | 0.00        | 0.00      | 0.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00      | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00 |

|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00     | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3000               | 113,460.93             | 0.00                                 | 0.00      | 113,460.93 | 4,512.40 | 0.00      | 0.00                        | 6,120.49              | 2,447.60                         | 113,460.93            | 4,512.40 | 108,948.53  | 108,948.53 | 96.02  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3500               | 55,492.11              | 0.00                                 | 0.00      | 55,492.11  | 1,798.00 | 0.00      | 0.00                        | 3,205.54              | 1,798.00                         | 55,492.11             | 1,798.00 | 53,694.11   | 53,694.11  | 96.76  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3530               | 28,692.51              | 0.00                                 | 0.00      | 28,692.51  | 0.00     | 0.00      | 0.00                        | 1,433.15              | 0.00                             | 28,692.51             | 0.00     | 28,692.51   | 28,692.51  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00     | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00     | 8,683.71    | 8,683.71   | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3532               | 20,008.80              | 0.00                                 | 0.00      | 20,008.80  | 0.00     | 0.00      | 0.00                        | 1,206.49              | 0.00                             | 20,008.80             | 0.00     | 20,008.80   | 20,008.80  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3550               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 1,798.00 | 0.00      | 0.00                        | 1,772.39              | 1,798.00                         | 26,799.60             | 1,798.00 | 25,001.60   | 25,001.60  | 93.29  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3551               | 26,799.60              | 0.00                                 | 0.00      | 26,799.60  | 1,798.00 | 0.00      | 0.00                        | 1,772.39              | 1,798.00                         | 26,799.60             | 1,798.00 | 25,001.60   | 25,001.60  | 93.29  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 0.00      | 25,160.31  | 0.00     | 0.00      | 0.00                        | 1,138.80              | 0.00                             | 25,160.31             | 0.00     | 25,160.31   | 25,160.31  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51   | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00     | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00     | 8,787.51    | 8,787.51   | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 0.00      | 16,372.80  | 0.00     | 0.00      | 0.00                        | 903.49                | 0.00                             | 16,372.80             | 0.00     | 16,372.80   | 16,372.80  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3800               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 2,714.40 | 0.00      | 0.00                        | 732.26                | 649.60                           | 14,750.91             | 2,714.40 | 12,036.51   | 12,036.51  | 81.60  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3820               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 2,714.40 | 0.00      | 0.00                        | 732.26                | 649.60                           | 14,750.91             | 2,714.40 | 12,036.51   | 12,036.51  | 81.60  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 2,714.40 | 0.00      | 0.00                        | 732.26                | 649.60                           | 14,750.91             | 2,714.40 | 12,036.51   | 12,036.51  | 81.60  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00     | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00     | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00     | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00     | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2000               | 57,859.56              | 0.00                                 | 57,859.56 | 0.00       | 0.00     | 0.00      | 0.00                        | -53,037.93            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00     | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00     | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00       | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2400               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00         | -8,486.06                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2460               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2461               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2470               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2471               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2710               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2711               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3000               | 25,458.36              | 0.00                                 | 0.00      | 25,458.36  | 0.00   | 0.00      | 0.00         | 2,121.53                    | 0.00     | 25,458.36                        | 0.00     | 25,458.36   | 25,458.36 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3500               | 11,571.96              | 0.00                                 | 0.00      | 11,571.96  | 0.00   | 0.00      | 0.00         | 964.33                      | 0.00     | 11,571.96                        | 0.00     | 11,571.96   | 11,571.96 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3530               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3532               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 160101 | 3750               |  | 4,628.76                             | 0.00         | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3751               |  | 4,628.76                             | 0.00         | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3800               |  | 2,314.44                             | 0.00         | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3820               |  | 2,314.44                             | 0.00         | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3821               |  | 2,314.44                             | 0.00         | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3900               |  | 4,628.76                             | 0.00         | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3990               |  | 4,628.76                             | 0.00         | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3992               |  | 4,628.76                             | 0.00         | 0.00       | 4,628.76     | 0.00         | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00         | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5000               |  | 4,628.88                             | 0.00         | 0.00       | 4,628.88     | 0.00         | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00         | 4,628.88    | 4,628.88  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5100               |  | 4,628.88                             | 0.00         | 0.00       | 4,628.88     | 0.00         | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00         | 4,628.88    | 4,628.88  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5110               |  | 2,314.44                             | 0.00         | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5111               |  | 2,314.44                             | 0.00         | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5150               |  | 2,314.44                             | 0.00         | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5151               |  | 2,314.44                             | 0.00         | 0.00       | 2,314.44     | 0.00         | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1000               |  | 7,163,336.80                         | 1,782,201.76 | 683,569.03 | 8,261,969.53 | 8,261,969.53 | 0.00      | 0.00                        | 2,209,578.67          | 1,499,112.63                     | 8,261,969.53          | 8,261,969.53 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1100               |  | 5,236,164.96                         | 666,796.69   | 0.00       | 5,902,961.65 | 5,902,961.65 | 0.00      | 0.00                        | 1,103,143.77          | 515,329.60                       | 5,902,961.65          | 5,902,961.65 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1130               |  | 5,236,164.96                         | 666,796.69   | 0.00       | 5,902,961.65 | 5,902,961.65 | 0.00      | 0.00                        | 1,103,143.77          | 515,329.60                       | 5,902,961.65          | 5,902,961.65 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1131               |  | 5,236,164.96                         | 666,796.69   | 0.00       | 5,902,961.65 | 5,902,961.65 | 0.00      | 0.00                        | 1,103,143.77          | 515,329.60                       | 5,902,961.65          | 5,902,961.65 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1300               |  | 1,927,171.84                         | 1,115,405.07 | 683,569.03 | 2,359,007.88 | 2,359,007.88 | 0.00      | 0.00                        | 1,106,434.90          | 983,783.03                       | 2,359,007.88          | 2,359,007.88 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1320               |  | 1,238,403.04                         | 855,546.15   | 683,569.03 | 1,410,380.16 | 1,410,380.16 | 0.00      | 0.00                        | 789,178.58            | 897,946.15                       | 1,410,380.16          | 1,410,380.16 | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1321               |  | 373,191.52                           | 209,850.95   | 156,840.57 | 426,201.90   | 426,201.90   | 0.00      | 0.00                        | 239,606.17            | 220,250.95                       | 426,201.90            | 426,201.90   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1323               |  | 865,211.52                           | 645,695.20   | 526,728.46 | 984,178.26   | 984,178.26   | 0.00      | 0.00                        | 549,572.41            | 677,695.20                       | 984,178.26            | 984,178.26   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1340               |  | 688,768.80                           | 259,858.92   | 0.00       | 948,627.72   | 948,627.72   | 0.00      | 0.00                        | 317,256.32            | 85,836.88                        | 948,627.72            | 948,627.72   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 1345               |  | 688,768.80                           | 259,858.92   | 0.00       | 948,627.72   | 948,627.72   | 0.00      | 0.00                        | 317,256.32            | 85,836.88                        | 948,627.72            | 948,627.72   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 2000               |  | 787,014.96                           | 100,796.28   | 0.00       | 887,811.24   | 887,811.24   | 0.00      | 0.00                        | 166,380.86            | 63,600.00                        | 887,811.24            | 887,811.24   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 2600               |  | 787,014.96                           | 100,796.28   | 0.00       | 887,811.24   | 887,811.24   | 0.00      | 0.00                        | 166,380.86            | 63,600.00                        | 887,811.24            | 887,811.24   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 2610               |  | 787,014.96                           | 100,796.28   | 0.00       | 887,811.24   | 887,811.24   | 0.00      | 0.00                        | 166,380.86            | 63,600.00                        | 887,811.24            | 887,811.24   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 2611               |  | 787,014.96                           | 100,796.28   | 0.00       | 887,811.24   | 887,811.24   | 0.00      | 0.00                        | 166,380.86            | 63,600.00                        | 887,811.24            | 887,811.24   | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3000               |  | 327,034.92                           | 56,144.00    | 0.00       | 383,178.92   | 315,847.41   | 0.00      | 0.00                        | 83,396.91             | 28,072.00                        | 383,178.92            | 315,847.41   | 67,331.51   | 67,331.51 | 17.57  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3500               |  | 302,034.96                           | 56,144.00    | 0.00       | 358,178.96   | 315,847.41   | 0.00      | 0.00                        | 81,313.58             | 28,072.00                        | 358,178.96            | 315,847.41   | 42,331.55   | 42,331.55 | 11.82  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3550               |  | 302,034.96                           | 0.00         | 0.00       | 302,034.96   | 259,703.41   | 0.00      | 0.00                        | 25,169.58             | 0.00                             | 302,034.96            | 259,703.41   | 42,331.55   | 42,331.55 | 14.02  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3551               |  | 302,034.96                           | 0.00         | 0.00       | 302,034.96   | 259,703.41   | 0.00      | 0.00                        | 25,169.58             | 0.00                             | 302,034.96            | 259,703.41   | 42,331.55   | 42,331.55 | 14.02  |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3570               |  | 0.00                                 | 56,144.00    | 0.00       | 56,144.00    | 56,144.00    | 0.00      | 0.00                        | 56,144.00             | 28,072.00                        | 56,144.00             | 56,144.00    | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3571               |  | 0.00                                 | 56,144.00    | 0.00       | 56,144.00    | 56,144.00    | 0.00      | 0.00                        | 56,144.00             | 28,072.00                        | 56,144.00             | 56,144.00    | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3900               |  | 24,999.96                            | 0.00         | 0.00       | 24,999.96    | 0.00         | 0.00      | 0.00                        | 2,083.33              | 0.00                             | 24,999.96             | 0.00         | 24,999.96   | 24,999.96 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3990               | 24,999.96              | 0.00                                 | 0.00       | 24,999.96  | 0.00   | 0.00      | 0.00         | 2,083.33                    | 0.00     | 24,999.96                        | 0.00     | 24,999.96   | 24,999.96 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250102 | 3993               | 24,999.96              | 0.00                                 | 0.00       | 24,999.96  | 0.00   | 0.00      | 0.00         | 2,083.33                    | 0.00     | 24,999.96                        | 0.00     | 24,999.96   | 24,999.96 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 2000               | 607,257.00             | 0.00                                 | 607,257.00 | 0.00       | 0.00   | 0.00      | 0.00         | -607,257.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 2700               | 607,257.00             | 0.00                                 | 607,257.00 | 0.00       | 0.00   | 0.00      | 0.00         | -607,257.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 2710               | 607,257.00             | 0.00                                 | 607,257.00 | 0.00       | 0.00   | 0.00      | 0.00         | -607,257.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 2711               | 607,257.00             | 0.00                                 | 607,257.00 | 0.00       | 0.00   | 0.00      | 0.00         | -607,257.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 3000               | 434,535.00             | 20,814.11                            | 455,349.11 | 0.00       | 0.00   | 0.00      | 0.00         | -434,535.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 3300               | 434,535.00             | 20,814.11                            | 455,349.11 | 0.00       | 0.00   | 0.00      | 0.00         | -434,535.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 3340               | 434,535.00             | 20,814.11                            | 455,349.11 | 0.00       | 0.00   | 0.00      | 0.00         | -434,535.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 3341               | 434,535.00             | 20,814.11                            | 455,349.11 | 0.00       | 0.00   | 0.00      | 0.00         | -434,535.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 5000               | 615,670.00             | 64,025.20                            | 645,695.20 | 34,000.00  | 0.00   | 0.00      | 0.00         | -581,670.00                 | 0.00     | 34,000.00                        | 0.00     | 34,000.00   | 34,000.00 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 5100               | 34,000.00              | 0.00                                 | 0.00       | 34,000.00  | 0.00   | 0.00      | 0.00         | 0.00                        | 0.00     | 34,000.00                        | 0.00     | 34,000.00   | 34,000.00 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 5150               | 34,000.00              | 0.00                                 | 0.00       | 34,000.00  | 0.00   | 0.00      | 0.00         | 0.00                        | 0.00     | 34,000.00                        | 0.00     | 34,000.00   | 34,000.00 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 5151               | 34,000.00              | 0.00                                 | 0.00       | 34,000.00  | 0.00   | 0.00      | 0.00         | 0.00                        | 0.00     | 34,000.00                        | 0.00     | 34,000.00   | 34,000.00 | 100.00 |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 5400               | 581,670.00             | 64,025.20                            | 645,695.20 | 0.00       | 0.00   | 0.00      | 0.00         | -581,670.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 5410               | 581,670.00             | 64,025.20                            | 645,695.20 | 0.00       | 0.00   | 0.00      | 0.00         | -581,670.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 104 | 01  | 07  | 01 | 01 | 01  | 01 | 250105 | 5411               | 581,670.00             | 64,025.20                            | 645,695.20 | 0.00       | 0.00   | 0.00      | 0.00         | -581,670.00                 | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2000               | 93,116.16              | 0.00                                 | 93,116.16  | 0.00       | 0.00   | 0.00      | 0.00         | -85,356.48                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68  | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84  | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32  | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,972.72   | 0.00       | 0.00   | 0.00      | 0.00         | -3,641.66                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52  | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24  | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72   | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |



PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3000               | 14,650.20              | 0.00                                 | 0.00      | 14,650.20  | 0.00       | 0.00      | 0.00                        | 1,220.85              | 0.00                             | 14,650.20             | 0.00       | 14,650.20   | 14,650.20 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1000               | 200,290.46             | 36,485.36                            | 0.00      | 236,775.82 | 236,775.82 | 0.00      | 0.00                        | 61,774.89             | 26,742.19                        | 236,775.82            | 236,775.82 | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1100               | 87,538.32              | 10,780.70                            | 0.00      | 98,319.02  | 98,319.02  | 0.00      | 0.00                        | 18,075.56             | 6,979.14                         | 98,319.02             | 98,319.02  | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1130               | 87,538.32              | 10,780.70                            | 0.00      | 98,319.02  | 98,319.02  | 0.00      | 0.00                        | 18,075.56             | 6,979.14                         | 98,319.02             | 98,319.02  | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1131               | 87,538.32              | 10,780.70                            | 0.00      | 98,319.02  | 98,319.02  | 0.00      | 0.00                        | 18,075.56             | 6,979.14                         | 98,319.02             | 98,319.02  | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1300               | 112,752.14             | 25,704.66                            | 0.00      | 138,456.80 | 138,456.80 | 0.00      | 0.00                        | 43,699.33             | 19,763.05                        | 138,456.80            | 138,456.80 | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1320               | 20,636.78              | 1,755.18                             | 0.00      | 22,391.96  | 22,391.96  | 0.00      | 0.00                        | 12,073.57             | 13,765.19                        | 22,391.96             | 22,391.96  | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1321               | 6,239.02               | 716.14                               | 0.00      | 6,955.16   | 6,955.16   | 0.00      | 0.00                        | 3,835.65              | 5,293.96                         | 6,955.16              | 6,955.16   | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1323               | 14,397.76              | 1,039.04                             | 0.00      | 15,436.80  | 15,436.80  | 0.00      | 0.00                        | 8,237.92              | 8,471.23                         | 15,436.80             | 15,436.80  | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1340               | 92,115.36              | 23,949.48                            | 0.00      | 116,064.84 | 116,064.84 | 0.00      | 0.00                        | 31,625.76             | 5,997.86                         | 116,064.84            | 116,064.84 | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 1345               | 92,115.36              | 23,949.48                            | 0.00       | 116,064.84 | 116,064.84 | 0.00      | 0.00         | 31,625.76                   | 5,997.86 | 116,064.84                       | 116,064.84 | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00         | -179,724.39                 | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00         | -78,861.24                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00         | -38,941.12                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3000               | 51,901.62              | 0.00                                 | 34,430.40  | 17,471.22  | 0.00       | 0.00      | 0.00         | -32,021.05                  | 0.00     | 17,471.22                        | 0.00       | 17,471.22   | 17,471.22 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 0.00       | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 0.00       | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00       | 8,683.71   | 0.00       | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 16,372.80  | 8,787.51   | 0.00       | 0.00      | 0.00         | -15,234.00                  | 0.00     | 8,787.51                         | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51   | 0.00       | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00       | 8,787.51   | 0.00       | 0.00      | 0.00         | 235.31                      | 0.00     | 8,787.51                         | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 16,372.80  | 0.00       | 0.00       | 0.00      | 0.00         | -15,469.31                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 16,372.80  | 0.00       | 0.00       | 0.00      | 0.00         | -15,469.31                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 18,057.60  | 0.00       | 0.00       | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 18,057.60  | 0.00       | 0.00       | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00   | 0.00      | 0.00                        | -17,013.71            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 6,604.26  | 16,966.56  | 0.00   | 0.00      | 0.00                        | -5,633.99             | 0.00                             | 16,966.56             | 0.00     | 16,966.56   | 16,966.56 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 6,604.26  | 16,966.56  | 0.00   | 0.00      | 0.00                        | -5,633.99             | 0.00                             | 16,966.56             | 0.00     | 16,966.56   | 16,966.56 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 6,604.26  | 4,891.05   | 0.00   | 0.00      | 0.00                        | -6,143.30             | 0.00                             | 4,891.05              | 0.00     | 4,891.05    | 4,891.05  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 6,604.26  | 4,891.05   | 0.00   | 0.00      | 0.00                        | -6,143.30             | 0.00                             | 4,891.05              | 0.00     | 4,891.05    | 4,891.05  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2000               | 43,973.28              | 0.00                                 | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3000               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00                        | 1,157.20              | 0.00                             | 13,886.40             | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |

|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00         | 385.74                      | 0.00     | 4,628.88                         | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| Q00 | 159 | 01  | 07  | 01 | 01 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2000               | 93,116.16              | 0.00                                 | 92,876.16 | 240.00     | 240.00 | 0.00      | 0.00         | -85,116.48                  | 0.00     | 240.00                           | 240.00   | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00   | 0.00      | 0.00         | -31,027.04                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00   | 0.00      | 0.00         | -15,024.02                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00   | 0.00      | 0.00         | -11,724.46                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00   | 0.00      | 0.00         | -3,299.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00   | 0.00      | 0.00         | -6,620.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00   | 0.00      | 0.00         | -9,382.56                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2200               | 3,972.72               | 0.00                                 | 3,732.72  | 240.00     | 240.00 | 0.00      | 0.00         | -3,401.66                   | 0.00     | 240.00                           | 240.00   | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2210               | 3,972.72               | 0.00                                 | 3,732.72  | 240.00     | 240.00 | 0.00      | 0.00         | -3,401.66                   | 0.00     | 240.00                           | 240.00   | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2211               | 3,972.72               | 0.00                                 | 3,732.72  | 240.00     | 240.00 | 0.00      | 0.00         | -3,401.66                   | 0.00     | 240.00                           | 240.00   | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00   | 0.00      | 0.00         | -19,332.06                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00   | 0.00      | 0.00         | -31,355.72                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00   | 0.00      | 0.00         | -6,155.16                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00   | 0.00      | 0.00         | -7,225.46                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00   | 0.00      | 0.00         | -5,288.36                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2960               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56   | 0.00       | 0.00       | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52   | 0.00       | 0.00       | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3000               | 14,650.20              | 0.00                                 | 0.00       | 14,650.20  | 0.00       | 0.00      | 0.00                        | 1,220.85              | 0.00                             | 14,650.20             | 0.00       | 14,650.20   | 14,650.20 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00       | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00       | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00       | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00       | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00       | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1000               | 214,299.02             | 63,761.69                            | 0.00       | 278,060.71 | 278,060.71 | 0.00      | 0.00                        | 93,251.30             | 61,618.90                        | 278,060.71            | 278,060.71 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1100               | 118,412.64             | 14,582.95                            | 0.00       | 132,995.59 | 132,995.59 | 0.00      | 0.00                        | 24,450.67             | 9,440.64                         | 132,995.59            | 132,995.59 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1130               | 118,412.64             | 14,582.95                            | 0.00       | 132,995.59 | 132,995.59 | 0.00      | 0.00                        | 24,450.67             | 9,440.64                         | 132,995.59            | 132,995.59 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1131               | 118,412.64             | 14,582.95                            | 0.00       | 132,995.59 | 132,995.59 | 0.00      | 0.00                        | 24,450.67             | 9,440.64                         | 132,995.59            | 132,995.59 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1300               | 95,886.38              | 49,178.74                            | 0.00       | 145,065.12 | 145,065.12 | 0.00      | 0.00                        | 68,800.63             | 52,178.26                        | 145,065.12            | 145,065.12 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1320               | 27,915.26              | 31,506.60                            | 0.00       | 59,421.86  | 59,421.86  | 0.00      | 0.00                        | 45,464.23             | 47,752.49                        | 59,421.86             | 59,421.86  | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1321               | 8,439.50               | 12,445.11                            | 0.00       | 20,884.61  | 20,884.61  | 0.00      | 0.00                        | 16,664.86             | 18,637.52                        | 20,884.61             | 20,884.61  | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1323               | 19,475.76              | 19,061.49                            | 0.00       | 38,537.25  | 38,537.25  | 0.00      | 0.00                        | 28,799.37             | 29,114.97                        | 38,537.25             | 38,537.25  | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1340               | 67,971.12              | 17,672.14                            | 0.00       | 85,643.26  | 85,643.26  | 0.00      | 0.00                        | 23,336.40             | 4,425.77                         | 85,643.26             | 85,643.26  | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 1345               | 67,971.12              | 17,672.14                            | 0.00       | 85,643.26  | 85,643.26  | 0.00      | 0.00                        | 23,336.40             | 4,425.77                         | 85,643.26             | 85,643.26  | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2000               | 190,995.51             | 0.00                                 | 190,995.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -179,724.39           | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2111               | 25,333.20              | 0.00                                 | 25,333.20 | 0.00       | 0.00       | 0.00      | 0.00         | -23,683.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40 | 0.00       | 0.00       | 0.00      | 0.00         | -15,258.11                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20 | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20 | 0.00       | 0.00       | 0.00      | 0.00         | -18,579.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40 | 0.00       | 0.00       | 0.00      | 0.00         | -21,341.11                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60 | 0.00       | 0.00       | 0.00      | 0.00         | -15,600.21                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2900               | 90,460.71              | 0.00                                 | 90,460.71 | 0.00       | 0.00       | 0.00      | 0.00         | -85,262.94                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2910               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2911               | 19,257.60              | 0.00                                 | 19,257.60 | 0.00       | 0.00       | 0.00      | 0.00         | -18,113.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2920               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2921               | 20,425.20              | 0.00                                 | 20,425.20 | 0.00       | 0.00       | 0.00      | 0.00         | -19,184.01                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00         | -17,246.91                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00         | -11,428.70                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00         | -19,289.61                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3000               | 51,901.62              | 295,800.00                           | 43,217.91 | 304,483.71 | 295,800.00 | 0.00      | 0.00         | 254,991.44                  | 0.00     | 304,483.71                       | 295,800.00 | 8,683.71    | 8,683.71  | 2.85   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3300               | 0.00                   | 295,800.00                           | 0.00      | 295,800.00 | 295,800.00 | 0.00      | 0.00         | 295,800.00                  | 0.00     | 295,800.00                       | 295,800.00 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3390               | 0.00                   | 295,800.00                           | 0.00      | 295,800.00 | 295,800.00 | 0.00      | 0.00         | 295,800.00                  | 0.00     | 295,800.00                       | 295,800.00 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3391               | 0.00                   | 295,800.00                           | 0.00      | 295,800.00 | 295,800.00 | 0.00      | 0.00         | 295,800.00                  | 0.00     | 295,800.00                       | 295,800.00 | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3500               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00         | 226.66                      | 0.00     | 8,683.71                         | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3700               | 25,160.31              | 0.00                                 | 25,160.31 | 0.00       | 0.00       | 0.00      | 0.00         | -24,021.51                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3720               | 8,787.51               | 0.00                                 | 8,787.51  | 0.00       | 0.00       | 0.00      | 0.00         | -8,552.20                   | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3721               | 8,787.51               | 0.00                                 | 8,787.51  | 0.00       | 0.00       | 0.00      | 0.00         | -8,552.20                   | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3750               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00       | 0.00      | 0.00         | -15,469.31                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3751               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00       | 0.00      | 0.00         | -15,469.31                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3900               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3990               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 3992               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00         | -17,013.71                  | 0.00     | 0.00                             | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 5000               | 23,570.82                            | 0.00       | 20,382.09 | 3,188.73   | 0.00   | 0.00      | 0.00                        | -19,411.82            | 0.00                             | 3,188.73              | 0.00     | 3,188.73    | 3,188.73  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 5100               | 23,570.82                            | 0.00       | 20,382.09 | 3,188.73   | 0.00   | 0.00      | 0.00                        | -19,411.82            | 0.00                             | 3,188.73              | 0.00     | 3,188.73    | 3,188.73  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 5110               | 11,495.31                            | 0.00       | 11,495.31 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,034.35            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 5111               | 11,495.31                            | 0.00       | 11,495.31 | 0.00       | 0.00   | 0.00      | 0.00                        | -11,034.35            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 5150               | 12,075.51                            | 0.00       | 8,886.78  | 3,188.73   | 0.00   | 0.00      | 0.00                        | -8,377.47             | 0.00                             | 3,188.73              | 0.00     | 3,188.73    | 3,188.73  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 150101 | 5151               | 12,075.51                            | 0.00       | 8,886.78  | 3,188.73   | 0.00   | 0.00      | 0.00                        | -8,377.47             | 0.00                             | 3,188.73              | 0.00     | 3,188.73    | 3,188.73  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2000               | 43,973.28                            | 0.00       | 43,973.28 | 0.00       | 0.00   | 0.00      | 0.00                        | -40,308.84            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2100               | 18,515.04                            | 0.00       | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2110               | 9,257.52                             | 0.00       | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2111               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2112               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2140               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2141               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2160               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2161               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2200               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2210               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2211               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2900               | 20,829.48                            | 0.00       | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2910               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2911               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2920               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2921               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2940               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2941               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2960               | 2,314.44                             | 0.00       | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2961               | 2,314.44                             | 0.00       | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2990               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 2992               | 4,628.76                             | 0.00       | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3000               | 13,886.40                            | 0.00       | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00                        | 1,157.20              | 0.00                             | 13,886.40             | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3500               | 2,314.44                             | 0.00       | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3530               | 2,314.44                             | 0.00       | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3531               | 2,314.44                             | 0.00       | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3700               | 6,943.20                             | 0.00       | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3720               | 2,314.44                             | 0.00       | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00       | 4,628.76   | 0.00      | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00      | 4,628.76    | 4,628.76 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00       | 4,628.88   | 0.00      | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00      | 4,628.88    | 4,628.88 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| S00 | S00 | 01  | 05  | 02 | 05 | 01  | 07 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00       | 2,314.44   | 0.00      | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00      | 2,314.44    | 2,314.44 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2000               | 165,072.72             | 0.00                                 | 154,888.67 | 10,184.05  | 10,184.05 | 0.00      | 0.00                        | -141,132.61           | 0.00                             | 10,184.05             | 10,184.05 | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,682.77  | 164.91     | 164.91    | 0.00      | 0.00                        | -30,862.13            | 0.00                             | 164.91                | 164.91    | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,224.93  | 164.91     | 164.91    | 0.00      | 0.00                        | -14,859.11            | 0.00                             | 164.91                | 164.91    | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,625.41  | 164.91     | 164.91    | 0.00      | 0.00                        | -11,559.55            | 0.00                             | 164.91                | 164.91    | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52   | 0.00       | 0.00      | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32   | 0.00       | 0.00      | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52  | 0.00       | 0.00      | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2200               | 3,972.72               | 0.00                                 | 2,666.36   | 1,306.36   | 1,306.36  | 0.00      | 0.00                        | -2,335.30             | 0.00                             | 1,306.36              | 1,306.36  | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2210               | 3,972.72               | 0.00                                 | 2,666.36   | 1,306.36   | 1,306.36  | 0.00      | 0.00                        | -2,335.30             | 0.00                             | 1,306.36              | 1,306.36  | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2211               | 3,972.72               | 0.00                                 | 2,666.36   | 1,306.36   | 1,306.36  | 0.00      | 0.00                        | -2,335.30             | 0.00                             | 1,306.36              | 1,306.36  | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2500               | 52,645.44              | 0.00                                 | 43,932.66  | 8,712.78   | 8,712.78  | 0.00      | 0.00                        | -39,545.54            | 0.00                             | 8,712.78              | 8,712.78  | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2530               | 17,883.12              | 0.00                                 | 17,883.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -16,392.86            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2531               | 17,883.12              | 0.00                                 | 17,883.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -16,392.86            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2540               | 34,762.32              | 0.00                                 | 26,049.54  | 8,712.78   | 8,712.78  | 0.00      | 0.00                        | -23,152.68            | 0.00                             | 8,712.78              | 8,712.78  | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2541               | 34,762.32              | 0.00                                 | 26,049.54  | 8,712.78   | 8,712.78  | 0.00      | 0.00                        | -23,152.68            | 0.00                             | 8,712.78              | 8,712.78  | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2700               | 39,209.04              | 0.00                                 | 39,209.04  | 0.00       | 0.00      | 0.00      | 0.00                        | -35,941.62            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2710               | 11,235.12              | 0.00                                 | 11,235.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -10,298.86            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2711               | 11,235.12              | 0.00                                 | 11,235.12  | 0.00       | 0.00      | 0.00      | 0.00                        | -10,298.86            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2720               | 27,973.92              | 0.00                                 | 27,973.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -25,642.76            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2721               | 27,973.92              | 0.00                                 | 27,973.92  | 0.00       | 0.00      | 0.00      | 0.00                        | -25,642.76            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2900               | 35,397.84              | 0.00                                 | 35,397.84  | 0.00       | 0.00      | 0.00      | 0.00                        | -32,448.02            | 0.00                             | 0.00                  | 0.00      | 0.00        | 0.00     | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 03 | 110101 | 2910               | 7,906.32               | 0.00                                 | 7,906.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,247.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2911               | 7,906.32               | 0.00                                 | 7,906.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,247.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3000               | 84,607.32              | 0.00                                 | 31,859.92 | 52,747.40  | 7,020.00 | 0.00      | 0.00                        | -24,809.31            | 640.00                           | 52,747.40             | 7,020.00 | 45,727.40   | 45,727.40 | 86.69  |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3100               | 10,807.92              | 0.00                                 | 3,787.92  | 7,020.00   | 7,020.00 | 0.00      | 0.00                        | -2,887.26             | 640.00                           | 7,020.00              | 7,020.00 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3170               | 10,807.92              | 0.00                                 | 3,787.92  | 7,020.00   | 7,020.00 | 0.00      | 0.00                        | -2,887.26             | 640.00                           | 7,020.00              | 7,020.00 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3171               | 10,807.92              | 0.00                                 | 3,787.92  | 7,020.00   | 7,020.00 | 0.00      | 0.00                        | -2,887.26             | 640.00                           | 7,020.00              | 7,020.00 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3500               | 53,082.00              | 0.00                                 | 26,593.68 | 26,488.32  | 0.00     | 0.00      | 0.00                        | -22,170.18            | 0.00                             | 26,488.32             | 0.00     | 26,488.32   | 26,488.32 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3540               | 9,630.72               | 0.00                                 | 0.00      | 9,630.72   | 0.00     | 0.00      | 0.00                        | 802.56                | 0.00                             | 9,630.72              | 0.00     | 9,630.72    | 9,630.72  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3541               | 9,630.72               | 0.00                                 | 0.00      | 9,630.72   | 0.00     | 0.00      | 0.00                        | 802.56                | 0.00                             | 9,630.72              | 0.00     | 9,630.72    | 9,630.72  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3550               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00     | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3551               | 14,256.72              | 0.00                                 | 0.00      | 14,256.72  | 0.00     | 0.00      | 0.00                        | 1,188.06              | 0.00                             | 14,256.72             | 0.00     | 14,256.72   | 14,256.72 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3590               | 26,593.68              | 0.00                                 | 26,593.68 | 0.00       | 0.00     | 0.00      | 0.00                        | -24,377.54            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3591               | 26,593.68              | 0.00                                 | 26,593.68 | 0.00       | 0.00     | 0.00      | 0.00                        | -24,377.54            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3700               | 6,534.60               | 0.00                                 | 1,478.32  | 5,056.28   | 0.00     | 0.00      | 0.00                        | -933.77               | 0.00                             | 5,056.28              | 0.00     | 5,056.28    | 5,056.28  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3720               | 2,704.68               | 0.00                                 | 1,478.32  | 1,226.36   | 0.00     | 0.00      | 0.00                        | -1,252.93             | 0.00                             | 1,226.36              | 0.00     | 1,226.36    | 1,226.36  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3721               | 2,704.68               | 0.00                                 | 1,478.32  | 1,226.36   | 0.00     | 0.00      | 0.00                        | -1,252.93             | 0.00                             | 1,226.36              | 0.00     | 1,226.36    | 1,226.36  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3800               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00     | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00     | 8,668.08    | 8,668.08  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3820               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00     | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00     | 8,668.08    | 8,668.08  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00     | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00     | 8,668.08    | 8,668.08  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00     | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00     | 5,514.72    | 5,514.72  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00     | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 03 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00       | 11,405.04  | 0.00       | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00       | 11,405.04   | 11,405.04 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00       | 5,412.48   | 0.00       | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00       | 5,412.48    | 5,412.48  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00       | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1000               | 604,498.76             | 109,560.78                           | 0.00       | 714,059.54 | 714,059.54 | 0.00      | 0.00                        | 195,696.96            | 96,341.07                        | 714,059.54            | 714,059.54 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1100               | 364,066.56             | 55,481.97                            | 0.00       | 419,548.53 | 419,548.53 | 0.00      | 0.00                        | 85,820.85             | 29,025.79                        | 419,548.53            | 419,548.53 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1130               | 364,066.56             | 55,481.97                            | 0.00       | 419,548.53 | 419,548.53 | 0.00      | 0.00                        | 85,820.85             | 29,025.79                        | 419,548.53            | 419,548.53 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1131               | 364,066.56             | 55,481.97                            | 0.00       | 419,548.53 | 419,548.53 | 0.00      | 0.00                        | 85,820.85             | 29,025.79                        | 419,548.53            | 419,548.53 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1300               | 240,432.20             | 54,078.81                            | 0.00       | 294,511.01 | 294,511.01 | 0.00      | 0.00                        | 109,876.11            | 67,315.28                        | 294,511.01            | 294,511.01 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1320               | 85,827.08              | 11,849.64                            | 0.00       | 97,676.72  | 97,676.72  | 0.00      | 0.00                        | 54,763.18             | 57,248.55                        | 97,676.72             | 97,676.72  | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1321               | 25,947.72              | 7,528.35                             | 0.00       | 33,476.07  | 33,476.07  | 0.00      | 0.00                        | 20,502.21             | 22,017.26                        | 33,476.07             | 33,476.07  | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1323               | 59,879.36              | 4,321.29                             | 0.00       | 64,200.65  | 64,200.65  | 0.00      | 0.00                        | 34,260.97             | 35,231.29                        | 64,200.65             | 64,200.65  | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1340               | 154,605.12             | 42,229.17                            | 0.00       | 196,834.29 | 196,834.29 | 0.00      | 0.00                        | 55,112.93             | 10,066.73                        | 196,834.29            | 196,834.29 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 1345               | 154,605.12             | 42,229.17                            | 0.00       | 196,834.29 | 196,834.29 | 0.00      | 0.00                        | 55,112.93             | 10,066.73                        | 196,834.29            | 196,834.29 | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2000               | 334,213.11             | 5,196.80                             | 329,294.67 | 10,115.24  | 10,115.24  | 0.00      | 0.00                        | -302,735.59           | 405.00                           | 10,115.24             | 10,115.24  | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2100               | 84,019.20              | 0.00                                 | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2110               | 41,475.60              | 0.00                                 | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2111               | 25,333.20              | 0.00                                 | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2112               | 16,142.40              | 0.00                                 | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2140               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2141               | 19,765.20              | 0.00                                 | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2160               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2161               | 22,778.40              | 0.00                                 | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2200               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2210               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2211               | 16,515.60              | 0.00                                 | 16,515.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,600.21            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2500               | 77,731.20              | 0.00                                 | 77,731.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -72,175.42            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2530               | 30,426.00              | 0.00                                 | 30,426.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -28,351.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2531               | 30,426.00              | 0.00                                 | 30,426.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -28,351.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2540               | 47,305.20              | 0.00                                 | 47,305.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -43,824.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2541               | 47,305.20              | 0.00                                 | 47,305.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -43,824.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2700               | 64,294.80              | 0.00                                 | 64,294.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -59,858.72            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2710               | 23,778.00              | 0.00                                 | 23,778.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -22,257.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2711               | 23,778.00              | 0.00                                 | 23,778.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -22,257.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |          | 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  | 03 | 150101 | 2720               |          | 40,516.80                            | 0.00       | 40,516.80 | 0.00       | 0.00      | 0.00                        | 0.00         | -37,601.31                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2721               |          | 40,516.80                            | 0.00       | 40,516.80 | 0.00       | 0.00      | 0.00                        | 0.00         | -37,601.31                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2900               | 5,196.80 | 91,652.31                            | 5,196.80   | 86,733.87 | 10,115.24  | 10,115.24 | 0.00                        | 0.00         | -76,240.00                       | 405.00   | 10,115.24             | 10,115.24 | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2910               |          | 20,449.20                            | 0.00       | 15,530.76 | 4,918.44   | 4,918.44  | 0.00                        | 0.00         | -14,287.57                       | 405.00   | 4,918.44              | 4,918.44  | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2911               |          | 20,449.20                            | 0.00       | 15,530.76 | 4,918.44   | 4,918.44  | 0.00                        | 0.00         | -14,287.57                       | 405.00   | 4,918.44              | 4,918.44  | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2920               |          | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00      | 0.00                        | 0.00         | -19,184.01                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2921               |          | 20,425.20                            | 0.00       | 20,425.20 | 0.00       | 0.00      | 0.00                        | 0.00         | -19,184.01                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2940               |          | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00      | 0.00                        | 0.00         | -17,246.91                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2941               |          | 18,312.00                            | 0.00       | 18,312.00 | 0.00       | 0.00      | 0.00                        | 0.00         | -17,246.91                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2960               |          | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00      | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2961               |          | 11,925.51                            | 0.00       | 11,925.51 | 0.00       | 0.00      | 0.00                        | 0.00         | -11,428.70                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2970               | 5,196.80 | 0.00                                 | 5,196.80   | 0.00      | 5,196.80   | 5,196.80  | 0.00                        | 0.00         | 5,196.80                         | 0.00     | 5,196.80              | 5,196.80  | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2971               | 5,196.80 | 0.00                                 | 5,196.80   | 0.00      | 5,196.80   | 5,196.80  | 0.00                        | 0.00         | 5,196.80                         | 0.00     | 5,196.80              | 5,196.80  | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2990               |          | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00      | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 2992               |          | 20,540.40                            | 0.00       | 20,540.40 | 0.00       | 0.00      | 0.00                        | 0.00         | -19,289.61                       | 0.00     | 0.00                  | 0.00      | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3000               |          | 171,653.04                           | 0.00       | 22,560.80 | 149,092.24 | 790.00    | 0.00                        | 0.00         | -12,548.86                       | 0.00     | 149,092.24            | 790.00    | 148,302.24  | 148,302.24 | 99.47  |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3100               |          | 23,350.80                            | 0.00       | 22,560.80 | 790.00     | 790.00    | 0.00                        | 0.00         | -21,075.81                       | 0.00     | 790.00                | 790.00    | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3170               |          | 23,350.80                            | 0.00       | 22,560.80 | 790.00     | 790.00    | 0.00                        | 0.00         | -21,075.81                       | 0.00     | 790.00                | 790.00    | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3171               |          | 23,350.80                            | 0.00       | 22,560.80 | 790.00     | 790.00    | 0.00                        | 0.00         | -21,075.81                       | 0.00     | 790.00                | 790.00    | 0.00        | 0.00       | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3500               |          | 90,333.42                            | 0.00       | 0.00      | 90,333.42  | 0.00      | 0.00                        | 0.00         | 5,612.00                         | 0.00     | 90,333.42             | 0.00      | 90,333.42   | 90,333.42  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3530               |          | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3531               |          | 8,683.71                             | 0.00       | 0.00      | 8,683.71   | 0.00      | 0.00                        | 0.00         | 226.66                           | 0.00     | 8,683.71              | 0.00      | 8,683.71    | 8,683.71   | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3540               |          | 22,173.60                            | 0.00       | 0.00      | 22,173.60  | 0.00      | 0.00                        | 0.00         | 1,386.89                         | 0.00     | 22,173.60             | 0.00      | 22,173.60   | 22,173.60  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3541               |          | 22,173.60                            | 0.00       | 0.00      | 22,173.60  | 0.00      | 0.00                        | 0.00         | 1,386.89                         | 0.00     | 22,173.60             | 0.00      | 22,173.60   | 22,173.60  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3550               |          | 26,799.60                            | 0.00       | 0.00      | 26,799.60  | 0.00      | 0.00                        | 0.00         | 1,772.39                         | 0.00     | 26,799.60             | 0.00      | 26,799.60   | 26,799.60  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3551               |          | 26,799.60                            | 0.00       | 0.00      | 26,799.60  | 0.00      | 0.00                        | 0.00         | 1,772.39                         | 0.00     | 26,799.60             | 0.00      | 26,799.60   | 26,799.60  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3590               |          | 32,676.51                            | 0.00       | 0.00      | 32,676.51  | 0.00      | 0.00                        | 0.00         | 2,226.06                         | 0.00     | 32,676.51             | 0.00      | 32,676.51   | 32,676.51  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3591               |          | 32,676.51                            | 0.00       | 0.00      | 32,676.51  | 0.00      | 0.00                        | 0.00         | 2,226.06                         | 0.00     | 32,676.51             | 0.00      | 32,676.51   | 32,676.51  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3700               |          | 25,160.31                            | 0.00       | 0.00      | 25,160.31  | 0.00      | 0.00                        | 0.00         | 1,138.80                         | 0.00     | 25,160.31             | 0.00      | 25,160.31   | 25,160.31  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3720               |          | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00      | 0.00                        | 0.00         | 235.31                           | 0.00     | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3721               |          | 8,787.51                             | 0.00       | 0.00      | 8,787.51   | 0.00      | 0.00                        | 0.00         | 235.31                           | 0.00     | 8,787.51              | 0.00      | 8,787.51    | 8,787.51   | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3750               |          | 16,372.80                            | 0.00       | 0.00      | 16,372.80  | 0.00      | 0.00                        | 0.00         | 903.49                           | 0.00     | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3751               |          | 16,372.80                            | 0.00       | 0.00      | 16,372.80  | 0.00      | 0.00                        | 0.00         | 903.49                           | 0.00     | 16,372.80             | 0.00      | 16,372.80   | 16,372.80  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3800               |          | 14,750.91                            | 0.00       | 0.00      | 14,750.91  | 0.00      | 0.00                        | 0.00         | 732.26                           | 0.00     | 14,750.91             | 0.00      | 14,750.91   | 14,750.91  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3820               |          | 14,750.91                            | 0.00       | 0.00      | 14,750.91  | 0.00      | 0.00                        | 0.00         | 732.26                           | 0.00     | 14,750.91             | 0.00      | 14,750.91   | 14,750.91  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 03 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 0.00   | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 0.00     | 14,750.91   | 14,750.91 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3900               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3990               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 3992               | 18,057.60              | 0.00                                 | 0.00      | 18,057.60  | 0.00   | 0.00      | 0.00                        | 1,043.89              | 0.00                             | 18,057.60             | 0.00     | 18,057.60   | 18,057.60 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 5000               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 5100               | 23,570.82              | 0.00                                 | 0.00      | 23,570.82  | 0.00   | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.82             | 0.00     | 23,570.82   | 23,570.82 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 5110               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 5111               | 11,495.31              | 0.00                                 | 0.00      | 11,495.31  | 0.00   | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.31             | 0.00     | 11,495.31   | 11,495.31 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00   | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00     | 12,075.51   | 12,075.51 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2000               | 62,488.32              | 0.00                                 | 62,488.32 | 0.00       | 0.00   | 0.00      | 0.00                        | -57,280.96            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00   | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2500               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2530               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2531               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2540               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2541               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2700               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2710               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2711               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2720               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2721               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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  | 03 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3000               | 32,401.56              | 0.00                                 | 4,628.76  | 27,772.80  | 0.00   | 0.00      | 0.00                        | -1,928.63             | 0.00                             | 27,772.80             | 0.00     | 27,772.80   | 27,772.80 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3100               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3170               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3171               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3500               | 13,886.40              | 0.00                                 | 0.00      | 13,886.40  | 0.00   | 0.00      | 0.00                        | 1,157.20              | 0.00                             | 13,886.40             | 0.00     | 13,886.40   | 13,886.40 | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3540               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3541               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3550               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3551               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3590               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3591               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3800               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3820               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| T00 | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

| 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  | 03 | 160101 | 5111               | 2,314.44               | 0.00       | 0.00       | 2,314.44     | 0.00                        | 0.00      | 0.00                             | 192.87                | 0.00       | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 5150               | 2,314.44               | 0.00       | 0.00       | 2,314.44     | 0.00                        | 0.00      | 0.00                             | 192.87                | 0.00       | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 160101 | 5151               | 2,314.44               | 0.00       | 0.00       | 2,314.44     | 0.00                        | 0.00      | 0.00                             | 192.87                | 0.00       | 2,314.44              | 0.00         | 2,314.44    | 2,314.44  | 100.00 |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1000               | 1,102,722.40           | 287,105.73 | 109,510.67 | 1,280,317.46 | 1,280,317.46                | 0.00      | 0.00                             | 348,441.56            | 231,515.30 | 1,280,317.46          | 1,280,317.46 | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1100               | 803,778.00             | 100,616.61 | 0.00       | 904,394.61   | 904,394.61                  | 0.00      | 0.00                             | 167,598.11            | 77,866.44  | 904,394.61            | 904,394.61   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1130               | 803,778.00             | 100,616.61 | 0.00       | 904,394.61   | 904,394.61                  | 0.00      | 0.00                             | 167,598.11            | 77,866.44  | 904,394.61            | 904,394.61   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1131               | 803,778.00             | 100,616.61 | 0.00       | 904,394.61   | 904,394.61                  | 0.00      | 0.00                             | 167,598.11            | 77,866.44  | 904,394.61            | 904,394.61   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1300               | 298,944.40             | 186,489.12 | 109,510.67 | 375,922.85   | 375,922.85                  | 0.00      | 0.00                             | 180,843.45            | 153,648.86 | 375,922.85            | 375,922.85   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1320               | 189,487.12             | 120,840.00 | 109,510.67 | 200,816.45   | 200,816.45                  | 0.00      | 0.00                             | 106,072.89            | 135,880.00 | 200,816.45            | 200,816.45   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1321               | 57,286.80              | 29,640.00  | 31,546.80  | 55,380.00    | 55,380.00                   | 0.00      | 0.00                             | 26,736.60             | 33,280.00  | 55,380.00             | 55,380.00    | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1323               | 132,200.32             | 91,200.00  | 77,963.87  | 145,436.45   | 145,436.45                  | 0.00      | 0.00                             | 79,336.29             | 102,400.00 | 145,436.45            | 145,436.45   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1340               | 109,457.28             | 65,649.12  | 0.00       | 175,106.40   | 175,106.40                  | 0.00      | 0.00                             | 74,770.56             | 17,968.86  | 175,106.40            | 175,106.40   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 1345               | 109,457.28             | 65,649.12  | 0.00       | 175,106.40   | 175,106.40                  | 0.00      | 0.00                             | 74,770.56             | 17,968.86  | 175,106.40            | 175,106.40   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 2000               | 264,165.00             | 54,279.88  | 0.00       | 318,444.88   | 318,444.88                  | 0.00      | 0.00                             | 76,293.63             | 18,100.00  | 318,444.88            | 318,444.88   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 2600               | 264,165.00             | 54,279.88  | 0.00       | 318,444.88   | 318,444.88                  | 0.00      | 0.00                             | 76,293.63             | 18,100.00  | 318,444.88            | 318,444.88   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 2610               | 264,165.00             | 54,279.88  | 0.00       | 318,444.88   | 318,444.88                  | 0.00      | 0.00                             | 76,293.63             | 18,100.00  | 318,444.88            | 318,444.88   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 2611               | 264,165.00             | 54,279.88  | 0.00       | 318,444.88   | 318,444.88                  | 0.00      | 0.00                             | 76,293.63             | 18,100.00  | 318,444.88            | 318,444.88   | 0.00        | 0.00      | 0.00   |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 3000               | 143,460.00             | 0.00       | 34,674.90  | 108,785.10   | 97,695.20                   | 0.00      | 0.00                             | -22,719.90            | 0.00       | 108,785.10            | 97,695.20    | 11,089.90   | 11,089.90 | 10.19  |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 3500               | 143,460.00             | 0.00       | 34,674.90  | 108,785.10   | 97,695.20                   | 0.00      | 0.00                             | -22,719.90            | 0.00       | 108,785.10            | 97,695.20    | 11,089.90   | 11,089.90 | 10.19  |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 3550               | 143,460.00             | 0.00       | 34,674.90  | 108,785.10   | 97,695.20                   | 0.00      | 0.00                             | -22,719.90            | 0.00       | 108,785.10            | 97,695.20    | 11,089.90   | 11,089.90 | 10.19  |
| T00                                  | 105 | 01  | 07  | 02 | 01 | 01  | 03 | 250102 | 3551               | 143,460.00             | 0.00       | 34,674.90  | 108,785.10   | 97,695.20                   | 0.00      | 0.00                             | -22,719.90            | 0.00       | 108,785.10            | 97,695.20    | 11,089.90   | 11,089.90 | 10.19  |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2000               | 99,911.28              | 951.28     | 95,938.56  | 4,924.00     | 4,924.00                    | 0.00      | 0.00                             | -86,661.34            | 0.00       | 4,924.00              | 4,924.00     | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2100               | 33,847.68              | 0.00       | 33,847.68  | 0.00         | 0.00                        | 0.00      | 0.00                             | -31,027.04            | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2110               | 16,389.84              | 0.00       | 16,389.84  | 0.00         | 0.00                        | 0.00      | 0.00                             | -15,024.02            | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2111               | 12,790.32              | 0.00       | 12,790.32  | 0.00         | 0.00                        | 0.00      | 0.00                             | -11,724.46            | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2112               | 3,599.52               | 0.00       | 3,599.52   | 0.00         | 0.00                        | 0.00      | 0.00                             | -3,299.56             | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2140               | 7,222.32               | 0.00       | 7,222.32   | 0.00         | 0.00                        | 0.00      | 0.00                             | -6,620.46             | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2141               | 7,222.32               | 0.00       | 7,222.32   | 0.00         | 0.00                        | 0.00      | 0.00                             | -6,620.46             | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2160               | 10,235.52              | 0.00       | 10,235.52  | 0.00         | 0.00                        | 0.00      | 0.00                             | -9,382.56             | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2161               | 10,235.52              | 0.00       | 10,235.52  | 0.00         | 0.00                        | 0.00      | 0.00                             | -9,382.56             | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2200               | 3,972.72               | 951.28     | 0.00       | 4,924.00     | 4,924.00                    | 0.00      | 0.00                             | 1,282.34              | 0.00       | 4,924.00              | 4,924.00     | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2210               | 3,972.72               | 951.28     | 0.00       | 4,924.00     | 4,924.00                    | 0.00      | 0.00                             | 1,282.34              | 0.00       | 4,924.00              | 4,924.00     | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2211               | 3,972.72               | 951.28     | 0.00       | 4,924.00     | 4,924.00                    | 0.00      | 0.00                             | 1,282.34              | 0.00       | 4,924.00              | 4,924.00     | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2600               | 21,089.52              | 0.00       | 21,089.52  | 0.00         | 0.00                        | 0.00      | 0.00                             | -19,332.06            | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |
| U00                                  | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2610               | 21,089.52              | 0.00       | 21,089.52  | 0.00         | 0.00                        | 0.00      | 0.00                             | -19,332.06            | 0.00       | 0.00                  | 0.00         | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2700               | 6,795.12               | 0.00                                 | 6,795.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,228.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2740               | 6,795.12               | 0.00                                 | 6,795.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,228.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2741               | 6,795.12               | 0.00                                 | 6,795.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,228.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3000               | 39,076.20              | 0.00                                 | 26,123.88 | 12,952.32  | 2,129.55 | 0.00      | 0.00                        | -22,867.53            | 389.90                           | 12,952.32             | 2,129.55 | 10,822.77   | 10,822.77 | 83.56  |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00     | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00     | 2,600.88    | 2,600.88  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00     | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00     | 6,534.60    | 6,534.60  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00     | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00     | 2,704.68    | 2,704.68  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00     | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00     | 3,829.92    | 3,829.92  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3800               | 24,426.00              | 0.00                                 | 21,652.25 | 2,773.75   | 2,129.55 | 0.00      | 0.00                        | -19,616.75            | 389.90                           | 2,773.75              | 2,129.55 | 644.20      | 644.20    | 23.22  |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3820               | 24,426.00              | 0.00                                 | 21,652.25 | 2,773.75   | 2,129.55 | 0.00      | 0.00                        | -19,616.75            | 389.90                           | 2,773.75              | 2,129.55 | 644.20      | 644.20    | 23.22  |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3821               | 8,668.08               | 0.00                                 | 8,023.88  | 644.20     | 0.00     | 0.00      | 0.00                        | -7,301.54             | 0.00                             | 644.20                | 0.00     | 644.20      | 644.20    | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3822               | 15,757.92              | 0.00                                 | 13,628.37 | 2,129.55   | 2,129.55 | 0.00      | 0.00                        | -12,315.21            | 389.90                           | 2,129.55              | 2,129.55 | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3900               | 5,514.72               | 0.00                                 | 4,471.63  | 1,043.09   | 0.00     | 0.00      | 0.00                        | -4,012.07             | 0.00                             | 1,043.09              | 0.00     | 1,043.09    | 1,043.09  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3990               | 5,514.72               | 0.00                                 | 4,471.63  | 1,043.09   | 0.00     | 0.00      | 0.00                        | -4,012.07             | 0.00                             | 1,043.09              | 0.00     | 1,043.09    | 1,043.09  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 3992               | 5,514.72               | 0.00                                 | 4,471.63  | 1,043.09   | 0.00     | 0.00      | 0.00                        | -4,012.07             | 0.00                             | 1,043.09              | 0.00     | 1,043.09    | 1,043.09  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 5000               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00     | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 5100               | 11,405.04              | 0.00                                 | 0.00      | 11,405.04  | 0.00     | 0.00      | 0.00                        | 950.42                | 0.00                             | 11,405.04             | 0.00     | 11,405.04   | 11,405.04 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 5110               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00     | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00     | 5,412.48    | 5,412.48  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 5111               | 5,412.48               | 0.00                                 | 0.00      | 5,412.48   | 0.00     | 0.00      | 0.00                        | 451.04                | 0.00                             | 5,412.48              | 0.00     | 5,412.48    | 5,412.48  | 100.00 |

|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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**ZUMPAHUACÁN 0065**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

|     |     |     |     |    |    |     |    |        |                    |  | 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 | 5150               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56   | 0.00       | 0.00                        | 0.00         | 499.38                           | 0.00       | 5,992.56              | 0.00       | 5,992.56    | 5,992.56 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 110101 | 5151               |  | 5,992.56                             | 0.00       | 0.00       | 5,992.56   | 0.00       | 0.00                        | 0.00         | 499.38                           | 0.00       | 5,992.56              | 0.00       | 5,992.56    | 5,992.56 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1000               |  | 486,776.48                           | 155,056.75 | 0.00       | 641,833.23 | 641,833.23 | 0.00                        | 0.00         | 227,249.99                       | 107,827.26 | 641,833.23            | 641,833.23 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1100               |  | 186,950.40                           | 57,090.17  | 0.00       | 244,040.57 | 244,040.57 | 0.00                        | 0.00         | 72,669.37                        | 14,904.92  | 244,040.57            | 244,040.57 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1130               |  | 186,950.40                           | 57,090.17  | 0.00       | 244,040.57 | 244,040.57 | 0.00                        | 0.00         | 72,669.37                        | 14,904.92  | 244,040.57            | 244,040.57 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1131               |  | 186,950.40                           | 57,090.17  | 0.00       | 244,040.57 | 244,040.57 | 0.00                        | 0.00         | 72,669.37                        | 14,904.92  | 244,040.57            | 244,040.57 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1300               |  | 299,826.08                           | 97,966.58  | 0.00       | 397,792.66 | 397,792.66 | 0.00                        | 0.00         | 154,580.62                       | 92,922.34  | 397,792.66            | 397,792.66 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1320               |  | 75,908.48                            | 33,902.86  | 0.00       | 109,811.34 | 109,811.34 | 0.00                        | 0.00         | 71,857.10                        | 78,342.50  | 109,811.34            | 109,811.34 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1321               |  | 24,158.38                            | 13,565.04  | 0.00       | 37,723.42  | 37,723.42  | 0.00                        | 0.00         | 25,644.23                        | 31,291.04  | 37,723.42             | 37,723.42  | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1323               |  | 51,750.10                            | 20,337.82  | 0.00       | 72,087.92  | 72,087.92  | 0.00                        | 0.00         | 46,212.87                        | 47,051.46  | 72,087.92             | 72,087.92  | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1340               |  | 223,917.60                           | 64,063.72  | 0.00       | 287,981.32 | 287,981.32 | 0.00                        | 0.00         | 82,723.52                        | 14,579.84  | 287,981.32            | 287,981.32 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 1345               |  | 223,917.60                           | 64,063.72  | 0.00       | 287,981.32 | 287,981.32 | 0.00                        | 0.00         | 82,723.52                        | 14,579.84  | 287,981.32            | 287,981.32 | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2000               |  | 210,333.51                           | 92.00      | 209,579.51 | 846.00     | 846.00     | 0.00                        | 0.00         | -197,065.80                      | 0.00       | 846.00                | 846.00     | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2100               |  | 84,019.20                            | 0.00       | 84,019.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -78,861.24                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2110               |  | 41,475.60                            | 0.00       | 41,475.60  | 0.00       | 0.00       | 0.00                        | 0.00         | -38,941.12                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2111               |  | 25,333.20                            | 0.00       | 25,333.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -23,683.01                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2112               |  | 16,142.40                            | 0.00       | 16,142.40  | 0.00       | 0.00       | 0.00                        | 0.00         | -15,258.11                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2140               |  | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,579.01                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2141               |  | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,579.01                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2160               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00                        | 0.00         | -21,341.11                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2161               |  | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00                        | 0.00         | -21,341.11                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2200               |  | 16,515.60                            | 0.00       | 15,761.60  | 754.00     | 754.00     | 0.00                        | 0.00         | -14,846.21                       | 0.00       | 754.00                | 754.00     | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2210               |  | 16,515.60                            | 0.00       | 15,761.60  | 754.00     | 754.00     | 0.00                        | 0.00         | -14,846.21                       | 0.00       | 754.00                | 754.00     | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2211               |  | 16,515.60                            | 0.00       | 15,761.60  | 754.00     | 754.00     | 0.00                        | 0.00         | -14,846.21                       | 0.00       | 754.00                | 754.00     | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2400               |  | 0.00                                 | 92.00      | 0.00       | 92.00      | 92.00      | 0.00                        | 0.00         | 92.00                            | 0.00       | 92.00                 | 92.00      | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2490               |  | 0.00                                 | 92.00      | 0.00       | 92.00      | 92.00      | 0.00                        | 0.00         | 92.00                            | 0.00       | 92.00                 | 92.00      | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2491               |  | 0.00                                 | 92.00      | 0.00       | 92.00      | 92.00      | 0.00                        | 0.00         | 92.00                            | 0.00       | 92.00                 | 92.00      | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2700               |  | 19,338.00                            | 0.00       | 19,338.00  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,187.41                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2740               |  | 19,338.00                            | 0.00       | 19,338.00  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,187.41                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2741               |  | 19,338.00                            | 0.00       | 19,338.00  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,187.41                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2900               |  | 90,460.71                            | 0.00       | 90,460.71  | 0.00       | 0.00       | 0.00                        | 0.00         | -85,262.94                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2910               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,113.71                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2911               |  | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00       | 0.00                        | 0.00         | -18,113.71                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2920               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -19,184.01                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2921               |  | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00       | 0.00                        | 0.00         | -19,184.01                       | 0.00       | 0.00                  | 0.00       | 0.00        | 0.00     | 0.00   |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 150101 | 2940               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2941               | 18,312.00              | 0.00                                 | 18,312.00 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2960               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2961               | 11,925.51              | 0.00                                 | 11,925.51 | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2990               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 2992               | 20,540.40              | 0.00                                 | 20,540.40 | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3000               | 94,953.33              | 249,717.93                           | 47,697.60 | 296,973.66 | 280,466.33 | 0.00      | 0.00                        | 207,059.43            | 11,357.93                        | 296,973.66            | 280,466.33 | 16,507.33   | 16,507.33 | 5.56   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3500               | 8,683.71               | 0.00                                 | 4,479.69  | 4,204.02   | 0.00       | 0.00      | 0.00                        | -4,253.03             | 0.00                             | 4,204.02              | 0.00       | 4,204.02    | 4,204.02  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3530               | 8,683.71               | 0.00                                 | 4,479.69  | 4,204.02   | 0.00       | 0.00      | 0.00                        | -4,253.03             | 0.00                             | 4,204.02              | 0.00       | 4,204.02    | 4,204.02  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3531               | 8,683.71               | 0.00                                 | 4,479.69  | 4,204.02   | 0.00       | 0.00      | 0.00                        | -4,253.03             | 0.00                             | 4,204.02              | 0.00       | 4,204.02    | 4,204.02  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3700               | 25,160.31              | 0.00                                 | 25,160.31 | 0.00       | 0.00       | 0.00      | 0.00                        | -24,021.51            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3720               | 8,787.51               | 0.00                                 | 8,787.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,552.20             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3721               | 8,787.51               | 0.00                                 | 8,787.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,552.20             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3750               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00       | 0.00      | 0.00                        | -15,469.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3751               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00       | 0.00      | 0.00                        | -15,469.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3800               | 43,051.71              | 249,717.93                           | 0.00      | 292,769.64 | 280,466.33 | 0.00      | 0.00                        | 252,347.68            | 11,357.93                        | 292,769.64            | 280,466.33 | 12,303.31   | 12,303.31 | 4.20   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3820               | 43,051.71              | 249,717.93                           | 0.00      | 292,769.64 | 280,466.33 | 0.00      | 0.00                        | 252,347.68            | 11,357.93                        | 292,769.64            | 280,466.33 | 12,303.31   | 12,303.31 | 4.20   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3821               | 14,750.91              | 0.00                                 | 0.00      | 14,750.91  | 2,447.60   | 0.00      | 0.00                        | 732.26                | 0.00                             | 14,750.91             | 2,447.60   | 12,303.31   | 12,303.31 | 83.41  |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3822               | 28,300.80              | 249,717.93                           | 0.00      | 278,018.73 | 278,018.73 | 0.00      | 0.00                        | 251,615.42            | 11,357.93                        | 278,018.73            | 278,018.73 | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3900               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,013.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3990               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,013.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 3992               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,013.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 5000               | 23,570.82              | 0.00                                 | 10,411.20 | 13,159.62  | 0.00       | 0.00      | 0.00                        | -9,440.93             | 0.00                             | 13,159.62             | 0.00       | 13,159.62   | 13,159.62 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 5100               | 23,570.82              | 0.00                                 | 10,411.20 | 13,159.62  | 0.00       | 0.00      | 0.00                        | -9,440.93             | 0.00                             | 13,159.62             | 0.00       | 13,159.62   | 13,159.62 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 5110               | 11,495.31              | 0.00                                 | 10,411.20 | 1,084.11   | 0.00       | 0.00      | 0.00                        | -9,950.24             | 0.00                             | 1,084.11              | 0.00       | 1,084.11    | 1,084.11  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 5111               | 11,495.31              | 0.00                                 | 10,411.20 | 1,084.11   | 0.00       | 0.00      | 0.00                        | -9,950.24             | 0.00                             | 1,084.11              | 0.00       | 1,084.11    | 1,084.11  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2000               | 48,602.04              | 0.00                                 | 48,602.04 | 0.00       | 0.00       | 0.00      | 0.00                        | -44,551.87            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00       | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2740               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2741               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00         | -19,093.69                  | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00         | -2,121.57                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00         | -4,243.03                   | 0.00     | 0.00                             | 0.00     | 0.00        | 0.00      | 0.00   |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3000               | 21,118.32              | 0.00                                 | 0.00      | 21,118.32  | 0.00   | 0.00      | 0.00         | 1,759.86                    | 0.00     | 21,118.32                        | 0.00     | 21,118.32   | 21,118.32 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3700               | 7,231.92               | 0.00                                 | 0.00      | 7,231.92   | 0.00   | 0.00      | 0.00         | 602.66                      | 0.00     | 7,231.92                         | 0.00     | 7,231.92    | 7,231.92  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3720               | 2,603.16               | 0.00                                 | 0.00      | 2,603.16   | 0.00   | 0.00      | 0.00         | 216.93                      | 0.00     | 2,603.16                         | 0.00     | 2,603.16    | 2,603.16  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3721               | 2,603.16               | 0.00                                 | 0.00      | 2,603.16   | 0.00   | 0.00      | 0.00         | 216.93                      | 0.00     | 2,603.16                         | 0.00     | 2,603.16    | 2,603.16  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3800               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3820               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00         | 578.60                      | 0.00     | 6,943.20                         | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00         | 192.87                      | 0.00     | 2,314.44                         | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3822               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00         | 385.73                      | 0.00     | 4,628.76                         | 0.00     | 4,628.76    | 4,628.76  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00     | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00     | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 5111               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 5150               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| U00 | 149 | 03  | 07  | 01 | 01 | 01  | 01 | 160101 | 5151               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00     | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2000               | 99,911.28              | 0.00                                 | 98,214.22 | 1,697.06   | 1,697.06 | 0.00      | 0.00                        | -89,888.28            | 0.00                             | 1,697.06              | 1,697.06 | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2100               | 33,847.68              | 0.00                                 | 33,847.68 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,027.04            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2110               | 16,389.84              | 0.00                                 | 16,389.84 | 0.00       | 0.00     | 0.00      | 0.00                        | -15,024.02            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2111               | 12,790.32              | 0.00                                 | 12,790.32 | 0.00       | 0.00     | 0.00      | 0.00                        | -11,724.46            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2112               | 3,599.52               | 0.00                                 | 3,599.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -3,299.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2140               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2141               | 7,222.32               | 0.00                                 | 7,222.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,620.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2160               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2161               | 10,235.52              | 0.00                                 | 10,235.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -9,382.56             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2200               | 3,972.72               | 0.00                                 | 2,275.66  | 1,697.06   | 1,697.06 | 0.00      | 0.00                        | -1,944.60             | 0.00                             | 1,697.06              | 1,697.06 | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2210               | 3,972.72               | 0.00                                 | 2,275.66  | 1,697.06   | 1,697.06 | 0.00      | 0.00                        | -1,944.60             | 0.00                             | 1,697.06              | 1,697.06 | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2211               | 3,972.72               | 0.00                                 | 2,275.66  | 1,697.06   | 1,697.06 | 0.00      | 0.00                        | -1,944.60             | 0.00                             | 1,697.06              | 1,697.06 | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2600               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2610               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2611               | 21,089.52              | 0.00                                 | 21,089.52 | 0.00       | 0.00     | 0.00      | 0.00                        | -19,332.06            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2700               | 6,795.12               | 0.00                                 | 6,795.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,228.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2740               | 6,795.12               | 0.00                                 | 6,795.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,228.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2741               | 6,795.12               | 0.00                                 | 6,795.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,228.86             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2900               | 34,206.24              | 0.00                                 | 34,206.24 | 0.00       | 0.00     | 0.00      | 0.00                        | -31,355.72            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2910               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2911               | 6,714.72               | 0.00                                 | 6,714.72  | 0.00       | 0.00     | 0.00      | 0.00                        | -6,155.16             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2920               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2921               | 7,882.32               | 0.00                                 | 7,882.32  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,225.46             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2940               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2941               | 5,769.12               | 0.00                                 | 5,769.12  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,288.36             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2960               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2961               | 5,842.56               | 0.00                                 | 5,842.56  | 0.00       | 0.00     | 0.00      | 0.00                        | -5,355.68             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2990               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 2992               | 7,997.52               | 0.00                                 | 7,997.52  | 0.00       | 0.00     | 0.00      | 0.00                        | -7,331.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00     | 0.00   |

PbRM 10a

**AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3000               | 60,092.04              | 0.00                                 | 17,265.84 | 42,826.20  | 3,750.00   | 0.00      | 0.00                        | -12,258.17            | 0.00                             | 42,826.20             | 3,750.00   | 39,076.20   | 39,076.20 | 91.24  |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3100               | 21,015.84              | 0.00                                 | 17,265.84 | 3,750.00   | 3,750.00   | 0.00      | 0.00                        | -15,514.52            | 0.00                             | 3,750.00              | 3,750.00   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3140               | 10,207.92              | 0.00                                 | 10,207.92 | 0.00       | 0.00       | 0.00      | 0.00                        | -9,357.26             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3141               | 10,207.92              | 0.00                                 | 10,207.92 | 0.00       | 0.00       | 0.00      | 0.00                        | -9,357.26             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3170               | 10,807.92              | 0.00                                 | 7,057.92  | 3,750.00   | 3,750.00   | 0.00      | 0.00                        | -6,157.26             | 0.00                             | 3,750.00              | 3,750.00   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3171               | 10,807.92              | 0.00                                 | 7,057.92  | 3,750.00   | 3,750.00   | 0.00      | 0.00                        | -6,157.26             | 0.00                             | 3,750.00              | 3,750.00   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3500               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3530               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3531               | 2,600.88               | 0.00                                 | 0.00      | 2,600.88   | 0.00       | 0.00      | 0.00                        | 216.74                | 0.00                             | 2,600.88              | 0.00       | 2,600.88    | 2,600.88  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3700               | 6,534.60               | 0.00                                 | 0.00      | 6,534.60   | 0.00       | 0.00      | 0.00                        | 544.55                | 0.00                             | 6,534.60              | 0.00       | 6,534.60    | 6,534.60  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3720               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3721               | 2,704.68               | 0.00                                 | 0.00      | 2,704.68   | 0.00       | 0.00      | 0.00                        | 225.39                | 0.00                             | 2,704.68              | 0.00       | 2,704.68    | 2,704.68  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3750               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3751               | 3,829.92               | 0.00                                 | 0.00      | 3,829.92   | 0.00       | 0.00      | 0.00                        | 319.16                | 0.00                             | 3,829.92              | 0.00       | 3,829.92    | 3,829.92  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3800               | 24,426.00              | 0.00                                 | 0.00      | 24,426.00  | 0.00       | 0.00      | 0.00                        | 2,035.50              | 0.00                             | 24,426.00             | 0.00       | 24,426.00   | 24,426.00 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3820               | 24,426.00              | 0.00                                 | 0.00      | 24,426.00  | 0.00       | 0.00      | 0.00                        | 2,035.50              | 0.00                             | 24,426.00             | 0.00       | 24,426.00   | 24,426.00 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3821               | 8,668.08               | 0.00                                 | 0.00      | 8,668.08   | 0.00       | 0.00      | 0.00                        | 722.34                | 0.00                             | 8,668.08              | 0.00       | 8,668.08    | 8,668.08  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3822               | 15,757.92              | 0.00                                 | 0.00      | 15,757.92  | 0.00       | 0.00      | 0.00                        | 1,313.16              | 0.00                             | 15,757.92             | 0.00       | 15,757.92   | 15,757.92 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3900               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3990               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 3992               | 5,514.72               | 0.00                                 | 0.00      | 5,514.72   | 0.00       | 0.00      | 0.00                        | 459.56                | 0.00                             | 5,514.72              | 0.00       | 5,514.72    | 5,514.72  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 5000               | 11,400.72              | 0.00                                 | 0.00      | 11,400.72  | 0.00       | 0.00      | 0.00                        | 950.06                | 0.00                             | 11,400.72             | 0.00       | 11,400.72   | 11,400.72 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 5100               | 11,400.72              | 0.00                                 | 0.00      | 11,400.72  | 0.00       | 0.00      | 0.00                        | 950.06                | 0.00                             | 11,400.72             | 0.00       | 11,400.72   | 11,400.72 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 5110               | 5,408.16               | 0.00                                 | 0.00      | 5,408.16   | 0.00       | 0.00      | 0.00                        | 450.68                | 0.00                             | 5,408.16              | 0.00       | 5,408.16    | 5,408.16  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 5111               | 5,408.16               | 0.00                                 | 0.00      | 5,408.16   | 0.00       | 0.00      | 0.00                        | 450.68                | 0.00                             | 5,408.16              | 0.00       | 5,408.16    | 5,408.16  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 5150               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 110101 | 5151               | 5,992.56               | 0.00                                 | 0.00      | 5,992.56   | 0.00       | 0.00      | 0.00                        | 499.38                | 0.00                             | 5,992.56              | 0.00       | 5,992.56    | 5,992.56  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1000               | 189,111.88             | 34,133.24                            | 0.00      | 223,245.12 | 223,245.12 | 0.00      | 0.00                        | 58,185.48             | 25,527.17                        | 223,245.12            | 223,245.12 | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1100               | 84,425.76              | 10,397.34                            | 0.00      | 94,823.10  | 94,823.10  | 0.00      | 0.00                        | 17,432.82             | 6,730.98                         | 94,823.10             | 94,823.10  | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1130               | 84,425.76              | 10,397.34                            | 0.00      | 94,823.10  | 94,823.10  | 0.00      | 0.00                        | 17,432.82             | 6,730.98                         | 94,823.10             | 94,823.10  | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1131               | 84,425.76              | 10,397.34                            | 0.00      | 94,823.10  | 94,823.10  | 0.00      | 0.00                        | 17,432.82             | 6,730.98                         | 94,823.10             | 94,823.10  | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1300               | 104,686.12             | 23,735.90                            | 0.00      | 128,422.02 | 128,422.02 | 0.00      | 0.00                        | 40,752.66             | 18,796.19                        | 128,422.02            | 128,422.02 | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1320               | 19,903.00              | 1,692.77                             | 0.00      | 21,595.77  | 21,595.77  | 0.00      | 0.00                        | 11,644.27             | 13,275.75                        | 21,595.77             | 21,595.77  | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1321               | 6,017.18               | 690.68                               | 0.00      | 6,707.86   | 6,707.86   | 0.00      | 0.00                        | 3,699.27              | 5,105.73                         | 6,707.86              | 6,707.86   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1323               | 13,885.82              | 1,002.09                             | 0.00      | 14,887.91  | 14,887.91  | 0.00      | 0.00                        | 7,945.00              | 8,170.02                         | 14,887.91             | 14,887.91  | 0.00        | 0.00      | 0.00   |

|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    | 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 | 1340               | 84,783.12                            | 22,043.13  | 0.00       | 106,826.25 | 106,826.25 | 0.00      | 0.00                        | 29,108.39             | 5,520.44                         | 106,826.25            | 106,826.25 | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 1345               | 84,783.12                            | 22,043.13  | 0.00       | 106,826.25 | 106,826.25 | 0.00      | 0.00                        | 29,108.39             | 5,520.44                         | 106,826.25            | 106,826.25 | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2000               | 210,333.51                           | 0.00       | 205,206.31 | 5,127.20   | 5,067.20   | 60.00     | 0.00                        | -192,784.60           | 0.00                             | 5,127.20              | 5,127.20   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2100               | 84,019.20                            | 0.00       | 84,019.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -78,861.24            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2110               | 41,475.60                            | 0.00       | 41,475.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -38,941.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2111               | 25,333.20                            | 0.00       | 25,333.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -23,683.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2112               | 16,142.40                            | 0.00       | 16,142.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -15,258.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2140               | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2141               | 19,765.20                            | 0.00       | 19,765.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,579.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2160               | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2161               | 22,778.40                            | 0.00       | 22,778.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,341.11            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2200               | 16,515.60                            | 0.00       | 11,388.40  | 5,127.20   | 5,067.20   | 60.00     | 0.00                        | -10,473.01            | 0.00                             | 5,127.20              | 5,127.20   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2210               | 16,515.60                            | 0.00       | 11,388.40  | 5,127.20   | 5,067.20   | 60.00     | 0.00                        | -10,473.01            | 0.00                             | 5,127.20              | 5,127.20   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2211               | 16,515.60                            | 0.00       | 11,388.40  | 5,127.20   | 5,067.20   | 60.00     | 0.00                        | -10,473.01            | 0.00                             | 5,127.20              | 5,127.20   | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2700               | 19,338.00                            | 0.00       | 19,338.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,187.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2740               | 19,338.00                            | 0.00       | 19,338.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,187.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2741               | 19,338.00                            | 0.00       | 19,338.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,187.41            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2900               | 90,460.71                            | 0.00       | 90,460.71  | 0.00       | 0.00       | 0.00      | 0.00                        | -85,262.94            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2910               | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2911               | 19,257.60                            | 0.00       | 19,257.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -18,113.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2920               | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2921               | 20,425.20                            | 0.00       | 20,425.20  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,184.01            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2940               | 18,312.00                            | 0.00       | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2941               | 18,312.00                            | 0.00       | 18,312.00  | 0.00       | 0.00       | 0.00      | 0.00                        | -17,246.91            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2960               | 11,925.51                            | 0.00       | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2961               | 11,925.51                            | 0.00       | 11,925.51  | 0.00       | 0.00       | 0.00      | 0.00                        | -11,428.70            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2990               | 20,540.40                            | 0.00       | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 2992               | 20,540.40                            | 0.00       | 20,540.40  | 0.00       | 0.00       | 0.00      | 0.00                        | -19,289.61            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3000               | 141,054.93                           | 115,934.69 | 108,832.80 | 148,156.82 | 130,685.60 | 0.00      | 0.00                        | 15,060.97             | 0.00                             | 148,156.82            | 130,685.60 | 17,471.22   | 17,471.22 | 11.79  |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3100               | 46,101.60                            | 0.00       | 46,101.60  | 0.00       | 0.00       | 0.00      | 0.00                        | -43,181.62            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3140               | 22,750.80                            | 0.00       | 22,750.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,315.81            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3141               | 22,750.80                            | 0.00       | 22,750.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,315.81            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3170               | 23,350.80                            | 0.00       | 23,350.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,865.81            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3171               | 23,350.80                            | 0.00       | 23,350.80  | 0.00       | 0.00       | 0.00      | 0.00                        | -21,865.81            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3500               | 8,683.71                             | 0.00       | 0.00       | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 3530               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3531               | 8,683.71               | 0.00                                 | 0.00      | 8,683.71   | 0.00       | 0.00      | 0.00                        | 226.66                | 0.00                             | 8,683.71              | 0.00       | 8,683.71    | 8,683.71  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3700               | 25,160.31              | 0.00                                 | 16,372.80 | 8,787.51   | 0.00       | 0.00      | 0.00                        | -15,234.00            | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3720               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3721               | 8,787.51               | 0.00                                 | 0.00      | 8,787.51   | 0.00       | 0.00      | 0.00                        | 235.31                | 0.00                             | 8,787.51              | 0.00       | 8,787.51    | 8,787.51  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3750               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00       | 0.00      | 0.00                        | -15,469.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3751               | 16,372.80              | 0.00                                 | 16,372.80 | 0.00       | 0.00       | 0.00      | 0.00                        | -15,469.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3800               | 43,051.71              | 115,934.69                           | 28,300.80 | 130,685.60 | 130,685.60 | 0.00      | 0.00                        | 90,263.64             | 0.00                             | 130,685.60            | 130,685.60 | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3820               | 43,051.71              | 115,934.69                           | 28,300.80 | 130,685.60 | 130,685.60 | 0.00      | 0.00                        | 90,263.64             | 0.00                             | 130,685.60            | 130,685.60 | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3821               | 14,750.91              | 115,934.69                           | 0.00      | 130,685.60 | 130,685.60 | 0.00      | 0.00                        | 116,666.95            | 0.00                             | 130,685.60            | 130,685.60 | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3822               | 28,300.80              | 0.00                                 | 28,300.80 | 0.00       | 0.00       | 0.00      | 0.00                        | -26,403.31            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3900               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,013.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3990               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,013.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 3992               | 18,057.60              | 0.00                                 | 18,057.60 | 0.00       | 0.00       | 0.00      | 0.00                        | -17,013.71            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 5000               | 23,570.83              | 0.00                                 | 0.00      | 23,570.83  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.83             | 0.00       | 23,570.83   | 23,570.83 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 5100               | 23,570.83              | 0.00                                 | 0.00      | 23,570.83  | 0.00       | 0.00      | 0.00                        | 970.27                | 0.00                             | 23,570.83             | 0.00       | 23,570.83   | 23,570.83 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 5110               | 11,495.32              | 0.00                                 | 0.00      | 11,495.32  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.32             | 0.00       | 11,495.32   | 11,495.32 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 5111               | 11,495.32              | 0.00                                 | 0.00      | 11,495.32  | 0.00       | 0.00      | 0.00                        | 460.96                | 0.00                             | 11,495.32             | 0.00       | 11,495.32   | 11,495.32 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 5150               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 150101 | 5151               | 12,075.51              | 0.00                                 | 0.00      | 12,075.51  | 0.00       | 0.00      | 0.00                        | 509.31                | 0.00                             | 12,075.51             | 0.00       | 12,075.51   | 12,075.51 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2000               | 48,602.04              | 0.00                                 | 48,602.04 | 0.00       | 0.00       | 0.00      | 0.00                        | -44,551.87            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2100               | 18,515.04              | 0.00                                 | 18,515.04 | 0.00       | 0.00       | 0.00      | 0.00                        | -16,972.12            | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2110               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00       | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2111               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2112               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2160               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2161               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2200               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2210               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2211               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2700               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2740               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2741               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00       | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00      | 0.00   |

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ZUMPAHUACÁN 0065

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

|     |     |     |     |    |    |     |    |        |                    |                        | 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 | 160101 | 2900               | 20,829.48              | 0.00                                 | 20,829.48 | 0.00       | 0.00   | 0.00      | 0.00                        | -19,093.69            | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2910               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2911               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2920               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2921               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2940               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2941               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2960               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2961               | 2,314.44               | 0.00                                 | 2,314.44  | 0.00       | 0.00   | 0.00      | 0.00                        | -2,121.57             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2990               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 2992               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3000               | 30,087.12              | 0.00                                 | 9,257.52  | 20,829.60  | 0.00   | 0.00      | 0.00                        | -6,750.26             | 0.00                             | 20,829.60             | 0.00     | 20,829.60   | 20,829.60 | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3100               | 9,257.52               | 0.00                                 | 9,257.52  | 0.00       | 0.00   | 0.00      | 0.00                        | -8,486.06             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3140               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3141               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3170               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3171               | 4,628.76               | 0.00                                 | 4,628.76  | 0.00       | 0.00   | 0.00      | 0.00                        | -4,243.03             | 0.00                             | 0.00                  | 0.00     | 0.00        | 0.00      | 0.00   |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3500               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3530               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3531               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3700               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3720               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3721               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3750               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3751               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3800               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3820               | 6,943.20               | 0.00                                 | 0.00      | 6,943.20   | 0.00   | 0.00      | 0.00                        | 578.60                | 0.00                             | 6,943.20              | 0.00     | 6,943.20    | 6,943.20  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3821               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3822               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3900               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3990               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 3992               | 4,628.76               | 0.00                                 | 0.00      | 4,628.76   | 0.00   | 0.00      | 0.00                        | 385.73                | 0.00                             | 4,628.76              | 0.00     | 4,628.76    | 4,628.76  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 5000               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 5100               | 4,628.88               | 0.00                                 | 0.00      | 4,628.88   | 0.00   | 0.00      | 0.00                        | 385.74                | 0.00                             | 4,628.88              | 0.00     | 4,628.88    | 4,628.88  | 100.00 |
| V00 | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 5110               | 2,314.44               | 0.00                                 | 0.00      | 2,314.44   | 0.00   | 0.00      | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00     | 2,314.44    | 2,314.44  | 100.00 |

|                 |   |
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| <b>PbRM 10a</b> | <b>AVANCE PRESUPUESTAL DE EGRESOS DETALLADO</b> |
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**ZUMPAHUACÁN 0065**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

|              |     |     |     |    |    |     |    |        |                    |  | 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 | 160101 | 5111               |  | 2,314.44                             | 0.00                 | 0.00                 | 2,314.44              | 0.00                  | 0.00             | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00                  | 2,314.44            | 2,314.44            | 100.00      |
| V00          | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 5150               |  | 2,314.44                             | 0.00                 | 0.00                 | 2,314.44              | 0.00                  | 0.00             | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00                  | 2,314.44            | 2,314.44            | 100.00      |
| V00          | 152 | 02  | 06  | 08 | 05 | 01  | 02 | 160101 | 5151               |  | 2,314.44                             | 0.00                 | 0.00                 | 2,314.44              | 0.00                  | 0.00             | 0.00                        | 192.87                | 0.00                             | 2,314.44              | 0.00                  | 2,314.44            | 2,314.44            | 100.00      |
| <b>TOTAL</b> |     |     |     |    |    |     |    |        |                    |  | <b>180,641,168.39</b>                | <b>45,340,292.23</b> | <b>49,562,811.79</b> | <b>176,418,648.83</b> | <b>172,347,906.45</b> | <b>15,854.00</b> | <b>-183,887.52</b>          | <b>7,717,373.81</b>   | <b>45,330,790.42</b>             | <b>176,418,648.83</b> | <b>172,179,872.93</b> | <b>4,238,775.90</b> | <b>4,238,775.90</b> | <b>2.40</b> |

PRESIDENTA MUNICIPAL

SECRETARIA DEL AYUNTAMIENTO

TESORERA

L.E. NORA ANGELICA FUENTES AGUILAR

LIC. ROSALIMA MARTINEZ RIOS

L.C. ADRIANA BEATRIZ ALCALA SUAREZ