



MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                              | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero     | Febrero    | Marzo        | Abril      | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|--------------|------------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1101   | Recursos Propios 2024                                                                 | .00          | 188,198.76   | 108,622.79   | 59,575.97    | 59,575.97    | 58,833.21 | 225.76     | .00          | 517.00     | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 59,575.97    | 59,575.97    | 59,575.97    | .00          |
| 200000 | Materiales y Suministros                                                              | .00          | 188,198.76   | 108,622.79   | 59,575.97    | 59,575.97    | 58,833.21 | 225.76     | .00          | 517.00     | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 59,575.97    | 59,575.97    | 59,575.97    | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                                  | .00          | 188,198.76   | 108,622.79   | 59,575.97    | 59,575.97    | 58,833.21 | 225.76     | .00          | 517.00     | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 59,575.97    | 59,575.97    | 59,575.97    | .00          |
| 281000 | Combustibles, lubricantes y aditivos                                                  | .00          | 188,198.76   | 108,622.79   | 59,575.97    | 59,575.97    | 58,833.21 | 225.76     | .00          | 517.00     | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 59,575.97    | 59,575.97    | 59,575.97    | .00          |
| 281001 | Combustibles                                                                          | .00          | 188,198.76   | 108,622.79   | 59,575.97    | 59,575.97    | 58,833.21 | 225.76     | .00          | 517.00     | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 59,575.97    | 59,575.97    | 59,575.97    | .00          |
| 1101   | Recursos Propios 2025                                                                 | 2,977,376.02 | 2,662,265.01 | 2,662,265.01 | 2,977,376.00 | 1,763,074.76 | 82,869.81 | 232,383.47 | 1,124,194.72 | 211,146.46 | 27,349.70 | 85,108.60 | .00   | .00    | .00        | .00     | .00       | .00       | 1,763,074.76 | 1,763,074.76 | 1,763,074.76 | 1,214,301.24 |
| 100000 | Servicios Personales                                                                  | 690,200.00   | .00          | .00          | 690,200.00   | .00          | .00       | .00        | .00          | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 690,200.00   |
| 130000 | Remuneraciones adicionales y especiales                                               | 690,200.00   | .00          | .00          | 690,200.00   | .00          | .00       | .00        | .00          | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 690,200.00   |
| 134000 | Compensaciones                                                                        | 690,200.00   | .00          | .00          | 690,200.00   | .00          | .00       | .00        | .00          | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 690,200.00   |
| 134001 | Compensaciones a Personal                                                             | 690,200.00   | .00          | .00          | 690,200.00   | .00          | .00       | .00        | .00          | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 690,200.00   |
| 200000 | Materiales y Suministros                                                              | 494,974.29   | 649,352.40   | 806,923.00   | 337,403.66   | 293,487.01   | 9,769.01  | 83,637.47  | 41,337.74    | 126,862.29 | 20,768.90 | 11,071.60 | .00   | .00    | .00        | .00     | .00       | .00       | 293,487.01   | 293,487.01   | 293,487.01   | 43,916.68    |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales             | 245,520.95   | 135,690.19   | 209,192.84   | 172,018.31   | 143,140.71   | 7,900.01  | 54,466.60  | 37,445.94    | 24,387.16  | 9,628.00  | 9,280.00  | .00   | .00    | .00        | .00     | .00       | .00       | 143,140.71   | 143,140.71   | 143,140.71   | 28,877.60    |
| 211000 | Materiales, útiles y equipo menores de oficina                                        | 85,900.16    | 33,572.96    | 73,804.84    | 45,668.30    | 45,668.30    | .00       | 1,049.60   | 20,231.54    | 24,387.16  | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 45,668.30    | 45,668.30    | 45,668.30    | .00          |
| 211001 | Papelaria y Artículos de Escritorio                                                   | 85,900.16    | 33,572.96    | 73,804.84    | 45,668.30    | 45,668.30    | .00       | 1,049.60   | 20,231.54    | 24,387.16  | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 45,668.30    | 45,668.30    | 45,668.30    | .00          |
| 214000 | Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones | 100,000.00   | 22,067.20    | 72,087.20    | 50,000.00    | 26,842.40    | .00       | .00        | 17,214.40    | .00        | 9,628.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 26,842.40    | 26,842.40    | 26,842.40    | 23,157.60    |
| 214001 | Materiales para Bases Informáticas                                                    | 100,000.00   | 22,067.20    | 72,087.20    | 50,000.00    | 26,842.40    | .00       | .00        | 17,214.40    | .00        | 9,628.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 26,842.40    | 26,842.40    | 26,842.40    | 23,157.60    |
| 215000 | Materiales impresos e información digital                                             | 59,820.80    | 80,030.01    | 63,300.80    | 76,330.01    | 70,630.01    | 7,900.01  | 53,450.00  | .00          | .00        | .00       | 9,280.00  | .00   | .00    | .00        | .00     | .00       | .00       | 70,630.01    | 70,630.01    | 70,630.01    | 5,720.00     |
| 215001 | Artículos de Imprenta e Impresiones                                                   | 59,820.80    | 80,030.01    | 63,300.80    | 76,330.01    | 70,630.01    | 7,900.01  | 53,450.00  | .00          | .00        | .00       | 9,280.00  | .00   | .00    | .00        | .00     | .00       | .00       | 70,630.01    | 70,630.01    | 70,630.01    | 5,720.00     |
| 220000 | Alimentos y utensilios                                                                | 45,000.00    | 9,232.28     | 27,007.20    | 12,225.08    | 12,225.08    | 7,900.01  | .00        | 2,992.80     | 9,232.28   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 12,225.08    | 12,225.08    | 12,225.08    | .00          |
| 221000 | Productos alimenticios para personas                                                  | 30,000.00    | 9,232.28     | 27,007.20    | 12,225.08    | 12,225.08    | .00       | .00        | 2,992.80     | 9,232.28   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 12,225.08    | 12,225.08    | 12,225.08    | .00          |
| 221001 | Bienes de Consumo                                                                     | 30,000.00    | 9,232.28     | 27,007.20    | 12,225.08    | 12,225.08    | .00       | .00        | 2,992.80     | 9,232.28   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 12,225.08    | 12,225.08    | 12,225.08    | .00          |

REPORTE: COFIN00385

FECHA:

16/07/2025

Página

HORA:

13:04:21

PÁGINAS:

1

DE

48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                         | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero    | Febrero   | Marzo  | Abril     | Mayo      | Junio    | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------|------------|------------|------------|------------|--------------|----------|-----------|--------|-----------|-----------|----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1101   | Recursos Propios 2025                                            |            |            |            |            |              |          |           |        |           |           |          |       |        |            |         |           |           |            |            |            |              |
| 200000 | Material y Suministros                                           |            |            |            |            |              |          |           |        |           |           |          |       |        |            |         |           |           |            |            |            |              |
| 220000 | Alimentos y utensilios                                           |            |            |            |            |              |          |           |        |           |           |          |       |        |            |         |           |           |            |            |            |              |
| 223000 | Productos alimenticios para animales                             | .00        | 50,000.00  | 50,000.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 223001 | Alimentación de Animales                                         | .00        | 50,000.00  | 50,000.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 223000 | Utensilios para el servicio de alimentación                      | 15,000.00  | .00        | 15,000.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 223001 | Utensilios para Servicio de Alimentación Encuentro y Cheamulo    | 15,000.00  | .00        | 15,000.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 250000 | Productos químicos, farmacéuticos y de laboratorio               | 17,154.68  | 190,221.92 | 141,991.92 | 25,764.68  | 18,954.00    | 7,900.01 | .00       | .00    | 8,630.00  | 10,324.00 | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 18,954.00  | 18,954.00  | 18,954.00  | 8,630.68     |
| 251000 | Productos químicos básicos                                       | .00        | 60,000.00  | 60,000.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 251001 | Sustancias Químicas                                              | .00        | 60,000.00  | 60,000.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 253000 | Medicinas y productos farmacéuticos                              | .00        | 60,000.00  | 71,370.00  | 8,630.00   | 8,630.00     | .00      | .00       | .00    | 8,630.00  | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 8,630.00   | 8,630.00   | 8,630.00   | .00          |
| 253001 | Medicinas y Productos Farmacéuticos                              | .00        | 60,000.00  | 71,370.00  | 8,630.00   | 8,630.00     | .00      | .00       | .00    | 8,630.00  | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 8,630.00   | 8,630.00   | 8,630.00   | .00          |
| 256000 | Fibras sintéticas, hules, plásticos y derivados                  | 17,154.68  | 10,221.92  | 10,221.92  | 17,154.68  | 10,324.00    | .00      | .00       | .00    | .00       | 10,324.00 | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 10,324.00  | 10,324.00  | 10,324.00  | 8,630.68     |
| 256001 | Fibras sintéticas, hules, plásticos y derivados                  | 17,154.68  | 10,221.92  | 10,221.92  | 17,154.68  | 10,324.00    | .00      | .00       | .00    | .00       | 10,324.00 | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 10,324.00  | 10,324.00  | 10,324.00  | 8,630.68     |
| 260000 | Combustibles, lubricantes y aditivos                             | 44,565.60  | 263,309.01 | 193,286.99 | 114,587.62 | 114,587.62   | 7,900.01 | 29,137.87 | .00    | 84,632.85 | 816.90    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 114,587.62 | 114,587.62 | 114,587.62 | .00          |
| 261000 | Combustibles, lubricantes y aditivos                             | 44,565.60  | 263,309.01 | 193,286.99 | 114,587.62 | 114,587.62   | .00      | 29,137.87 | .00    | 84,632.85 | 816.90    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 114,587.62 | 114,587.62 | 114,587.62 | .00          |
| 261001 | Combustibles                                                     | 44,565.60  | 263,309.01 | 193,286.99 | 114,587.62 | 114,587.62   | .00      | 29,137.87 | .00    | 84,632.85 | 816.90    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 114,587.62 | 114,587.62 | 114,587.62 | .00          |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | 5,104.00   | 30,000.00  | 35,104.00  | .00        | .00          | 7,900.01 | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 273000 | Artículos deportivos                                             | 5,104.00   | 30,000.00  | 35,104.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 273001 | Artículos Deportivos                                             | 5,104.00   | 30,000.00  | 35,104.00  | .00        | .00          | .00      | .00       | .00    | .00       | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 280000 | Herramientas, refacciones y accesorios menores                   | 137,626.05 | 10,896.00  | 135,740.05 | 12,786.00  | 4,679.60     | 9,789.01 | .00       | 896.00 | .00       | .00       | 1,791.60 | .00   | .00    | .00        | .00     | .00       | .00       | 4,579.90   | 4,579.60   | 4,579.60   | 8,296.40     |

REPORTE: COFIN00355

FECHA: 16/07/2025

Página

HORA: 13:04:21

PÁGINAS: 2 DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                           | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero    | Febrero   | Marzo      | Abril     | Mayo     | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------------------|------------|------------|------------|------------|--------------|----------|-----------|------------|-----------|----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1101   | Recursos Propios, RSE                                              |            |            |            |            |              |          |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                           |            |            |            |            |              |          |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Herramientas, refacciones y accesorios naturales                   |            |            |            |            |              |          |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 201000 | Herramientas menores                                               | 37,629.05  | 899.00     | 37,629.05  | 899.00     | 899.00       | .00      | .00       | 899.00     | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 899.00     | 899.00     | 899.00     | .00          |
| 201001 | Herramientas Menores                                               | 37,629.05  | 899.00     | 37,629.05  | 899.00     | 899.00       | .00      | .00       | 899.00     | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 899.00     | 899.00     | 899.00     | .00          |
| 209000 | Refacciones y accesorios menores de equipo de transporte           | 180,000.00 | .00        | 98,111.00  | 1,889.00   | 1,889.00     | 1,889.00 | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,889.00   | 1,889.00   | 1,889.00   | .00          |
| 209001 | Refacciones y Accesorios Menores de equipo de transporte           | 180,000.00 | .00        | 98,111.00  | 1,889.00   | 1,889.00     | 1,889.00 | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,889.00   | 1,889.00   | 1,889.00   | .00          |
| 209000 | Refacciones y accesorios menores de maquinaria y otros equipos     | .00        | 10,000.00  | .00        | 10,000.00  | 1,791.80     | .00      | .00       | .00        | .00       | .00      | 1,791.80  | .00   | .00    | .00        | .00     | .00       | .00       | 1,791.80   | 1,791.80   | 1,791.80   | 8,208.40     |
| 209001 | Refacciones y Accesorios Menores de Maquinaria                     | .00        | 10,000.00  | .00        | 10,000.00  | 1,791.80     | .00      | .00       | .00        | .00       | .00      | 1,791.80  | .00   | .00    | .00        | .00     | .00       | .00       | 1,791.80   | 1,791.80   | 1,791.80   | 8,208.40     |
| 300000 | SERVICIOS GENERALES                                                | 514,971.19 | 804,822.33 | 836,838.47 | 883,967.08 | 886,967.21   | 2,064.80 | 21,634.00 | 545,719.44 | 40,936.17 | 6,980.80 | 42,572.00 | .00   | .00    | .00        | .00     | .00       | .00       | 866,507.21 | 866,507.21 | 866,507.21 | 18,459.84    |
| 320000 | Servicios de mantenimiento                                         | .00        | 90,000.00  | 90,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 320000 | Mantenimiento de equipo de transporte                              | .00        | 90,000.00  | 90,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 320001 | Servicios de mantenimiento de vehículos y equipo de transporte     | .00        | 90,000.00  | 90,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 340000 | Servicios financieros, bancarios y comerciales                     | 5,000.00   | 31,000.00  | 36,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 341000 | Servicios financieros y bancarios                                  | 5,000.00   | .00        | 5,000.00   | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios                 | 5,000.00   | .00        | 5,000.00   | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 340000 | Seguro de bienes patrimoniales                                     | .00        | .00        | .00        | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 340001 | Seguros de Bienes Patrimoniales                                    | .00        | .00        | .00        | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 347000 | Piases y Merindas                                                  | .00        | 31,000.00  | 31,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 347001 | Piases y Merindas                                                  | .00        | 31,000.00  | 31,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | 152,201.33 | 11,576.80  | 140,079.35 | 23,698.80  | 23,698.80    | 2,064.80 | 21,634.00 | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 23,698.80  | 23,698.80  | 23,698.80  | .00          |

REPORTE: C0FN00355

FECHA: 16/07/2025

Página

HORA:

13:04:21

PÁGINAS:

3

DE

48



*[Handwritten signature]*





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                                             | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero    | Febrero   | Marzo      | Abril     | Mayo     | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|----------|-----------|------------|-----------|----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1101   | Recursos Propios 2025                                                                                |            |            |            |            |              |          |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                                                  |            |            |            |            |              |          |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                   |            |            |            |            |              |          |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                      | 50,000.00  | 9,512.00   | 30,588.00  | 19,952.00  | 19,952.00    | .00      | 19,952.00 | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 19,952.00  | 19,952.00  | 19,952.00  | .00          |
| 351001 | Restauración y Mantenimiento de Edificios Públicos                                                   | 50,000.00  | 9,512.00   | 30,588.00  | 19,952.00  | 19,952.00    | .00      | 19,952.00 | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 19,952.00  | 19,952.00  | 19,952.00  | .00          |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información         | 32,201.35  | .00        | 30,519.35  | 1,682.00   | 1,682.00     | .00      | 1,682.00  | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,682.00   | 1,682.00   | 1,682.00   | .00          |
| 353001 | Restauración, Mantenimiento al Equipo de Computo                                                     | 32,201.35  | .00        | 30,519.35  | 1,682.00   | 1,682.00     | .00      | 1,682.00  | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,682.00   | 1,682.00   | 1,682.00   | .00          |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                   | 70,000.00  | 2,064.80   | 70,000.00  | 2,064.80   | 2,064.80     | 2,064.80 | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 2,064.80   | 2,064.80   | 2,064.80   | .00          |
| 355001 | Restauración y Mantenimiento de Vehículos                                                            | 70,000.00  | 2,064.80   | 70,000.00  | 2,064.80   | 2,064.80     | 2,064.80 | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 2,064.80   | 2,064.80   | 2,064.80   | .00          |
| 360000 | Servicios de comunicación social y publicidad                                                        | 20,000.00  | .00        | 20,000.00  | .00        | .00          | 2,064.80 | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 361000 | Difusión por radio, televisión y otros medios de masas sobre programas y actividades gubernamentales | 20,000.00  | .00        | 20,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 361001 | Difusión de programas y actividades gubernamentales                                                  | 20,000.00  | .00        | 20,000.00  | .00        | .00          | .00      | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 370000 | Servicios de traslado y viáticos                                                                     | 105,000.00 | 17,318.97  | 104,623.00 | 17,695.97  | 17,695.97    | 2,064.80 | .00       | .00        | 2,998.17  | 1,525.80 | 13,572.00 | .00   | .00    | .00        | .00     | .00       | .00       | 17,695.97  | 17,695.97  | 17,695.97  | .00          |
| 370000 | Viáticos en el país                                                                                  | 55,000.00  | 3,748.97   | 54,623.00  | 4,123.97   | 4,123.97     | .00      | .00       | .00        | 2,998.17  | 1,525.80 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 4,123.97   | 4,123.97   | 4,123.97   | .00          |
| 373001 | Viáticos al Personal de Presidencia                                                                  | 55,000.00  | 3,748.97   | 54,623.00  | 4,123.97   | 4,123.97     | .00      | .00       | .00        | 2,998.17  | 1,525.80 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 4,123.97   | 4,123.97   | 4,123.97   | .00          |
| 379000 | Otros servicios de traslado y hospedaje                                                              | 50,000.00  | 13,572.00  | 50,000.00  | 13,572.00  | 13,572.00    | .00      | .00       | .00        | .00       | .00      | 13,572.00 | .00   | .00    | .00        | .00     | .00       | .00       | 13,572.00  | 13,572.00  | 13,572.00  | .00          |
| 379001 | Otros servicios de traslado y hospedaje                                                              | 50,000.00  | 13,572.00  | 50,000.00  | 13,572.00  | 13,572.00    | .00      | .00       | .00        | .00       | .00      | 13,572.00 | .00   | .00    | .00        | .00     | .00       | .00       | 13,572.00  | 13,572.00  | 13,572.00  | .00          |
| 380000 | Servicios oficiales                                                                                  | 228,999.84 | 573,608.56 | 183,608.56 | 619,999.84 | 601,540.00   | 2,064.80 | .00       | 529,040.00 | 43,500.00 | .00      | 29,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 601,540.00 | 601,540.00 | 601,540.00 | 18,459.84    |
| 383000 | Gastos de orden social y cultural                                                                    | 228,999.84 | 573,608.56 | 183,608.56 | 619,999.84 | 601,540.00   | .00      | .00       | 529,040.00 | 43,500.00 | .00      | 29,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 601,540.00 | 601,540.00 | 601,540.00 | 18,459.84    |
| 383001 | Gastos de orden social                                                                               | 228,999.84 | 573,608.56 | 183,608.56 | 619,999.84 | 601,540.00   | .00      | .00       | 529,040.00 | 43,500.00 | .00      | 29,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 601,540.00 | 601,540.00 | 601,540.00 | 18,459.84    |
| 390000 | Otros servicios generales                                                                            | 2,770.00   | 81,318.00  | 61,515.56  | 22,572.44  | 22,572.44    | 2,064.80 | .00       | 16,679.44  | 838.00    | 5,055.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 22,572.44  | 22,572.44  | 22,572.44  | .00          |

REPORTE: COFIN00355

FECHA: 16/07/2025

PÁGINA: 9098

HORA: 13:04:21

PÁGINAS: 4 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                               | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero   | Marzo      | Abril     | Mayo     | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|------------|-----------|----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1101   | Desarrollo, 2024                                       |            |            |            |            |              |           |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                    |            |            |            |            |              |           |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 390000 | Otros servicios generales                              |            |            |            |            |              |           |           |            |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 391000 | Servicios funerarios y de cementerios                  | .00        | 25,000.00  | 25,000.00  | .00        | .00          | .00       | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 391001 | Servicios funerarios y de cementerios                  | .00        | 25,000.00  | 25,000.00  | .00        | .00          | .00       | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 392000 | Impuestos y derechos                                   | 2,770.00   | 56,318.00  | 36,515.56  | 22,572.44  | 22,572.44    | .00       | .00       | 16,679.44  | 838.00    | 5,055.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 22,572.44  | 22,572.44  | 22,572.44  | .00          |
| 392001 | Refrendo y Emplacado                                   | 2,770.00   | .00        | 2,770.00   | .00        | .00          | .00       | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 392005 | Pago de otros impuestos                                | .00        | 56,318.00  | 33,745.56  | 22,572.44  | 22,572.44    | .00       | .00       | 16,679.44  | 838.00    | 5,055.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 22,572.44  | 22,572.44  | 22,572.44  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 506,076.00 | 545,882.28 | 310,811.02 | 741,147.28 | 679,422.54   | .00       | 87,372.00 | 523,256.54 | 37,328.00 | .00      | 31,463.00 | .00   | .00    | .00        | .00     | .00       | .00       | 679,422.54 | 679,422.54 | 679,422.54 | 81,734.72    |
| 440000 | Ayudas sociales                                        | 506,076.00 | 545,882.28 | 310,811.02 | 741,147.28 | 679,422.54   | .00       | 87,372.00 | 523,256.54 | 37,328.00 | .00      | 31,463.00 | .00   | .00    | .00        | .00     | .00       | .00       | 679,422.54 | 679,422.54 | 679,422.54 | 81,734.72    |
| 441000 | Ayudas sociales a personas                             | 326,816.00 | 471,608.44 | 196,478.16 | 601,947.28 | 551,871.70   | .00       | .00       | 496,590.70 | 33,828.00 | .00      | 31,463.00 | .00   | .00    | .00        | .00     | .00       | .00       | 551,871.70 | 551,871.70 | 551,871.70 | 50,075.56    |
| 441001 | Ayuda social a personas                                | 326,816.00 | 471,608.44 | 196,478.16 | 601,947.28 | 551,871.70   | .00       | .00       | 496,590.70 | 33,828.00 | .00      | 31,463.00 | .00   | .00    | .00        | .00     | .00       | .00       | 551,871.70 | 551,871.70 | 551,871.70 | 50,075.56    |
| 443000 | Becas y otras ayudas para programas de capacitacion    | 80,060.00  | .00        | 80,060.00  | .00        | .00          | .00       | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 443001 | W-15 Becas                                             | 80,060.00  | .00        | 80,060.00  | .00        | .00          | .00       | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 443006 | Ayudas sociales a instituciones de enseñanza           | 89,200.00  | 64,272.84  | 14,272.84  | 119,200.00 | 113,967.84   | .00       | 77,286.00 | 36,678.84  | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 113,967.84 | 113,967.84 | 113,967.84 | 5,232.16     |
| 443001 | Ayuda a la Educacion                                   | 66,200.00  | 64,272.84  | 14,272.84  | 119,200.00 | 113,967.84   | .00       | 77,286.00 | 36,678.84  | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 113,967.84 | 113,967.84 | 113,967.84 | 5,232.16     |
| 443006 | Ayudas sociales a instituciones sin fines de lucro     | 30,000.00  | 10,000.00  | 20,000.00  | 20,000.00  | 13,583.00    | .00       | 10,083.00 | .00        | 3,500.00  | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 13,583.00  | 13,583.00  | 13,583.00  | 6,417.00     |
| 443001 | Ayuda a Organizaciones Sociales y Gubernamentales      | 30,000.00  | 10,000.00  | 20,000.00  | 20,000.00  | 13,583.00    | .00       | 10,083.00 | .00        | 3,500.00  | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 13,583.00  | 13,583.00  | 13,583.00  | 6,417.00     |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 771,154.82 | 252,208.00 | 938,704.52 | 124,658.00 | 124,658.00   | 51,040.00 | 58,740.00 | 13,678.00  | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 124,658.00 | 124,658.00 | 124,658.00 | .00          |
| 510000 | Mobiliario y equipo de administracion                  | 51,840.00  | 102,488.00 | 96,380.00  | 56,928.00  | 56,928.00    | 51,040.00 | .00       | 7,888.00   | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 56,928.00  | 56,928.00  | 56,928.00  | .00          |
| 511000 | Muebles de oficina y estanteria                        | .00        | 10,000.00  | 10,000.00  | .00        | .00          | .00       | .00       | .00        | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |

REPORTE: COFIN/00355

FECHA: 16/07/2025

Página

HORA: 13:04:21

PÁGINAS: 5 DE 46





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                              | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero   | Marzo    | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|---------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1101   | Recursos Propios 2025                                                                 |            |            |            |            |              |           |           |          |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                               |            |            |            |            |              |           |           |          |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 510000 | Mobiliario y equipo de administración                                                 |            |            |            |            |              |           |           |          |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 511000 | Muebles de oficina y estantería                                                       |            |            |            |            |              |           |           |          |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 511001 | Adquisición de Muebles de Oficina y Estantería                                        | .00        | 10,000.00  | 10,000.00  | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 512000 | Muebles, equipo de oficina y estantería                                               | .00        | 44,000.00  | 44,000.00  | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 512001 | Adquisición de Muebles, Excepto de Oficina y Estantería                               | .00        | 44,000.00  | 44,000.00  | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 513000 | Equipo de cómputo y de tecnología de la información                                   | 51,840.00  | 48,488.00  | 41,380.00  | 58,928.00  | 58,928.00    | 51,040.00 | .00       | 7,888.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 58,928.00 | 58,928.00 | 58,928.00 | .00          |
| 513001 | Adquisición de Equipo de Computo                                                      | 51,840.00  | 48,488.00  | 41,380.00  | 58,928.00  | 58,928.00    | 51,040.00 | .00       | 7,888.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 58,928.00 | 58,928.00 | 58,928.00 | .00          |
| 520000 | Mobiliario y equipo educacional y recreativo                                          | 63,800.00  | 59,740.00  | 63,800.00  | 65,730.00  | 65,730.00    | 51,040.00 | 59,740.00 | 5,990.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 65,730.00 | 65,730.00 | 65,730.00 | .00          |
| 521000 | Equipos y aparatos audiovisuales                                                      | .00        | 30,000.00  | 24,010.00  | 5,990.00   | 5,990.00     | .00       | .00       | 5,990.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,990.00  | 5,990.00  | 5,990.00  | .00          |
| 521001 | Equipos y aparatos audiovisuales                                                      | .00        | 30,000.00  | 24,010.00  | 5,990.00   | 5,990.00     | .00       | .00       | 5,990.00 | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,990.00  | 5,990.00  | 5,990.00  | .00          |
| 523000 | Otro mobiliario y equipo educacional y recreativo                                     | 63,800.00  | 59,740.00  | 63,800.00  | 59,740.00  | 59,740.00    | .00       | 59,740.00 | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 59,740.00 | 59,740.00 | 59,740.00 | .00          |
| 523001 | Equipo Educacional y Recreativo                                                       | 63,800.00  | 59,740.00  | 63,800.00  | 59,740.00  | 59,740.00    | .00       | 59,740.00 | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 59,740.00 | 59,740.00 | 59,740.00 | .00          |
| 540000 | Vehículos y equipo de transporte                                                      | 655,514.52 | .00        | 655,514.52 | .00        | .00          | 51,040.00 | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 541000 | Vehículos y equipo terreno                                                            | 655,514.52 | .00        | 655,514.52 | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 541001 | Vehículos y Equipo Terreno                                                            | 655,514.52 | .00        | 655,514.52 | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 560000 | Mecanística, otros equipos y herramientas                                             | .00        | 100,000.00 | 100,000.00 | .00        | .00          | 51,040.00 | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 564000 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | .00        | 40,000.00  | 40,000.00  | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 564001 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | .00        | 40,000.00  | 40,000.00  | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 581000 | Herramientas y máquinas herramienta                                                   | .00        | 60,000.00  | 60,000.00  | .00        | .00          | .00       | .00       | .00      | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |

REPORTE: COFIN00355

FECHA:

16/07/2025

Página

HORA:

13:04:21

PÁGINAS:

6

DE

48



*[Handwritten signature]*





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                          | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero  | Marzo | Abril | Mayo     | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado   | Subejercicio |
|--------|-------------------------------------------------------------------|----------|------------|-----------|------------|--------------|-------|----------|-------|-------|----------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|----------|--------------|
| 1101   | Despesa Corriente 2025                                            |          |            |           |            |              |       |          |       |       |          |       |       |        |            |         |           |           |           |          |          |              |
| 600000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |          |            |           |            |              |       |          |       |       |          |       |       |        |            |         |           |           |           |          |          |              |
| 660000 | Maquinaria, otros equipos y herramientas                          |          |            |           |            |              |       |          |       |       |          |       |       |        |            |         |           |           |           |          |          |              |
| 667000 | Herramientas y máquinas herramienta                               |          |            |           |            |              |       |          |       |       |          |       |       |        |            |         |           |           |           |          |          |              |
| 667001 | Herramientas y Máquinas-Herramientas                              | .00      | 60,000.00  | 60,000.00 | .00        | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 600000 | INVERSION PUBLICA                                                 | .00      | 400,000.00 | .00       | 400,000.00 | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 400,000.00   |
| 610000 | Obras públicas en bienes de dominio público                       | .00      | 400,000.00 | .00       | 400,000.00 | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 400,000.00   |
| 611000 | Edificación no habitacional                                       | .00      | 400,000.00 | .00       | 400,000.00 | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 400,000.00   |
| 611001 | Edificación no habitacional                                       | .00      | 400,000.00 | .00       | 400,000.00 | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 400,000.00   |
| 1901   | Estado General de Participaciones 2025                            | .00      | 5,379.56   | .00       | 5,379.56   | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 5,379.56     |
| 100000 | Servicios Personales                                              | .00      | 5,379.56   | .00       | 5,379.56   | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 5,379.56     |
| 150000 | Otras prestaciones sociales y económicas                          | .00      | 5,379.56   | .00       | 5,379.56   | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 5,379.56     |
| 154000 | Prestaciones contractuales                                        | .00      | 5,379.56   | .00       | 5,379.56   | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 5,379.56     |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo    | .00      | 5,379.56   | .00       | 5,379.56   | .00          | .00   | .00      | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | 5,379.56     |
| 1901   | Estado General de Participaciones 2025                            | .00      | 19,002.02  | 711.04    | 18,290.98  | 8,591.64     | .00   | 6,445.84 | .00   | .00   | 2,146.00 | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 8,591.64  | 8,591.64 | 8,591.64 | 9,696.34     |
| 200000 | Materiales y Suministros                                          | .00      | 16,261.20  | .00       | 16,261.20  | 7,885.20     | .00   | 5,739.20 | .00   | .00   | 2,146.00 | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 7,885.20  | 7,885.20 | 7,885.20 | 8,376.00     |
| 240000 | Materiales y artículos de construcción y de reparación            | .00      | 10,841.20  | .00       | 10,841.20  | 5,742.00     | .00   | 4,779.20 | .00   | .00   | 962.80   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 5,742.00  | 5,742.00 | 5,742.00 | 5,099.20     |
| 245000 | Materiales complementarios                                        | .00      | 9,878.40   | .00       | 9,878.40   | 4,779.20     | .00   | 4,779.20 | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 4,779.20  | 4,779.20 | 4,779.20 | 5,099.20     |
| 245001 | Materiales complementarios                                        | .00      | 9,878.40   | .00       | 9,878.40   | 4,779.20     | .00   | 4,779.20 | .00   | .00   | .00      | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 4,779.20  | 4,779.20 | 4,779.20 | 5,099.20     |
| 249000 | Otros materiales y artículos de construcción y reparación         | .00      | 962.80     | .00       | 962.80     | 962.80       | .00   | .00      | .00   | .00   | 962.80   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 962.80    | 962.80   | 962.80   | .00          |
| 249001 | Materiales para Rehabilitación y Mantenimiento de Caminos Rurales | .00      | 962.80     | .00       | 962.80     | 962.80       | .00   | .00      | .00   | .00   | 962.80   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 962.80    | 962.80   | 962.80   | .00          |

REPORTE: COFIN00335

FECHA: 16/07/2025

Página

HORA:

13:04:21

PÁGINAS:

7

DE

48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                           | Aprobado | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|----------------------------------------------------|----------|--------------|--------------|--------------|--------------|------------|------------|------------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1901   | Fondo General de Pedidos Ejercidos 2024            |          |              |              |              |              |            |            |            |           |           |           |       |        |            |         |           |           |              |              |              |              |
| 200000 | Material y Suministros                             |          |              |              |              |              |            |            |            |           |           |           |       |        |            |         |           |           |              |              |              |              |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | .00      | 2,280.00     | .00          | 2,280.00     | 960.00       | .00        | 960.00     | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 960.00       | 960.00       | 960.00       | 1,320.00     |
| 256000 | Fibras sintéticas, hilos, plásticos y derivados    | .00      | 2,280.00     | .00          | 2,280.00     | 960.00       | .00        | 960.00     | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 960.00       | 960.00       | 960.00       | 1,320.00     |
| 259001 | Fibras sintéticas, hilos, plásticos y derivados    | .00      | 2,280.00     | .00          | 2,280.00     | 960.00       | .00        | 960.00     | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 960.00       | 960.00       | 960.00       | 1,320.00     |
| 290000 | Herramientas, refacciones y accesorios menores     | .00      | 3,140.00     | .00          | 3,140.00     | 1,183.20     | .00        | .00        | .00        | .00       | 1,183.20  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,183.20     | 1,183.20     | 1,183.20     | 1,966.80     |
| 291000 | Herramientas mayores                               | .00      | 3,140.00     | .00          | 3,140.00     | 1,183.20     | .00        | .00        | .00        | .00       | 1,183.20  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,183.20     | 1,183.20     | 1,183.20     | 1,966.80     |
| 291001 | Herramientas Mayores                               | .00      | 3,140.00     | .00          | 3,140.00     | 1,183.20     | .00        | .00        | .00        | .00       | 1,183.20  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,183.20     | 1,183.20     | 1,183.20     | 1,966.80     |
| 300000 | SERVICIOS GENERALES                                | .00      | 2,740.82     | 711.04       | 2,029.78     | 706.44       | .00        | 706.44     | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 706.44       | 706.44       | 706.44       | 1,323.34     |
| 320000 | Servicios de arrendamiento                         | .00      | 114.84       | 4.60         | 110.24       | .00          | .00        | .00        | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 110.24       |
| 329000 | Otros arrendamientos                               | .00      | 114.84       | 4.60         | 110.24       | .00          | .00        | .00        | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 110.24       |
| 329001 | Renta de Bienes Muebles e Inmuebles                | .00      | 114.84       | 4.60         | 110.24       | .00          | .00        | .00        | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 110.24       |
| 380000 | Servicios oficiales                                | .00      | 2,625.98     | 706.44       | 1,919.54     | 706.44       | .00        | 706.44     | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 706.44       | 706.44       | 706.44       | 1,213.10     |
| 380000 | Gastos de orden social y cultural                  | .00      | 2,625.98     | 706.44       | 1,919.54     | 706.44       | .00        | 706.44     | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 706.44       | 706.44       | 706.44       | 1,213.10     |
| 382001 | Gastos de orden social                             | .00      | 2,625.98     | 706.44       | 1,919.54     | 706.44       | .00        | 706.44     | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 706.44       | 706.44       | 706.44       | 1,213.10     |
| 1901   | Fondo General de Pedidos Ejercidos 2024            | .00      | 2,691,618.26 | 1,362,262.97 | 1,329,355.29 | 1,497,623.16 | 851,207.94 | 590,803.22 | 121,955.00 | 88,243.00 | 10,700.00 | 11,400.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,497,623.16 | 1,497,623.16 | 1,497,623.16 | 111,532.13   |
| 100000 | Servicios Personales                               | .00      | 1,104.00     | 1,104.00     | .00          | .00          | .00        | .00        | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 110000 | Remuneraciones al personal de carácter permanente  | .00      | 1,104.00     | 1,104.00     | .00          | .00          | .00        | .00        | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 113000 | Sueldos base al personal permanente                | .00      | 1,104.00     | 1,104.00     | .00          | .00          | .00        | .00        | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 113001 | Sueldos a Personal                                 | .00      | 1,104.00     | 1,104.00     | .00          | .00          | .00        | .00        | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 200000 | Material y Suministros                             | .00      | 348,023.66   | 180,998.01   | 165,024.75   | 185,024.75   | .00        | 185,024.75 | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 185,024.75   | 185,024.75   | 185,024.75   | .00          |

REPORTE: CQFN00355

FECHA: 16/07/2025

PÁGINA: 8

HORA: 13:04:21

PÁGINAS: 8 DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                              | Aprobado | Ampliacion | Reduccion  | Modificado | Comprometido | Enero      | Febrero    | Marzo      | Abril        | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-----------------------------------------------------------------------|----------|------------|------------|------------|--------------|------------|------------|------------|--------------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1901   | Cuenta General de Pedidos de Ejecución                                |          |            |            |            |              |            |            |            |              |           |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                              |          |            |            |            |              |            |            |            |              |           |           |       |        |            |         |           |           |            |            |            |              |
| 280000 | Combustibles, lubricantes y activos                                   | .00      | 346,023.66 | 180,998.91 | 185,024.75 | 185,024.75   | .00        | 185,024.75 | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 185,024.75 | 185,024.75 | 185,024.75 | .00          |
| 281000 | Combustibles, lubricantes y activos                                   | .00      | 346,023.66 | 180,998.91 | 185,024.75 | 185,024.75   | .00        | 185,024.75 | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 185,024.75 | 185,024.75 | 185,024.75 | .00          |
| 281001 | Combustibles                                                          | .00      | 346,023.66 | 180,998.91 | 185,024.75 | 185,024.75   | .00        | 185,024.75 | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 185,024.75 | 185,024.75 | 185,024.75 | .00          |
| 300000 | SERVICIOS GENERALES                                                   | .00      | 836,555.11 | 173,712.72 | 662,842.39 | 556,999.39   | 292,343.92 | 290,298.47 | 110,200.00 | - 103,843.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 556,999.39 | 556,999.39 | 556,999.39 | 103,843.00   |
| 310000 | Servicios básicos                                                     | .00      | 516,255.76 | .00        | 516,255.76 | 516,255.76   | 255,957.29 | 250,298.47 | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 516,255.76 | 516,255.76 | 516,255.76 | .00          |
| 311000 | Energía eléctrica                                                     | .00      | 516,255.76 | .00        | 516,255.76 | 516,255.76   | 255,957.29 | 250,298.47 | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 516,255.76 | 516,255.76 | 516,255.76 | .00          |
| 311001 | Servicio de Energía Eléctrica                                         | .00      | 516,255.76 | .00        | 516,255.76 | 516,255.76   | 255,957.29 | 250,298.47 | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 516,255.76 | 516,255.76 | 516,255.76 | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación    | .00      | 33,512.00  | 33,512.00  | .00        | .00          | 255,957.29 | .00        | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 351000 | Consumo de energía eléctrica                                          | .00      | 33,512.00  | 33,512.00  | .00        | .00          | .00        | .00        | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 351001 | Reparación y Mantenimiento de Bienes Públicos                         | .00      | 33,512.00  | 33,512.00  | .00        | .00          | .00        | .00        | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 380000 | Servicios oficiales                                                   | .00      | 150,000.00 | 3,413.37   | 146,586.63 | 42,743.63    | 292,343.92 | .00        | 110,200.00 | - 103,843.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 42,743.63  | 42,743.63  | 42,743.63  | 103,843.00   |
| 382000 | Gastos de orden social y cultural                                     | .00      | 150,000.00 | 3,413.37   | 146,586.63 | 42,743.63    | 36,386.63  | .00        | 110,200.00 | - 103,843.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 42,743.63  | 42,743.63  | 42,743.63  | 103,843.00   |
| 382001 | Gastos de orden social                                                | .00      | 150,000.00 | 3,413.37   | 146,586.63 | 42,743.63    | 36,386.63  | .00        | 110,200.00 | - 103,843.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 42,743.63  | 42,743.63  | 42,743.63  | 103,843.00   |
| 390000 | Otros servicios generales                                             | .00      | 136,787.35 | 136,787.35 | .00        | .00          | 292,343.92 | .00        | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 398000 | Impuesto sobre nóminas y otros que se derivan de una relación laboral | .00      | 136,787.35 | 136,787.35 | .00        | .00          | .00        | .00        | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 398001 | Impuesto Sobre Nómina                                                 | .00      | 136,787.35 | 136,787.35 | .00        | .00          | .00        | .00        | .00        | .00          | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS                | .00      | 547,935.49 | 286,447.34 | 261,488.15 | 273,799.02   | 78,864.02  | 145,480.00 | 11,755.00  | 15,600.00    | 10,700.00 | 11,400.00 | .00   | .00    | .00        | .00     | .00       | .00       | 273,799.02 | 273,799.02 | 273,799.02 | 7,689.13     |
| 440000 | Ayudas sociales                                                       | .00      | 547,935.49 | 286,447.34 | 261,488.15 | 273,799.02   | 78,864.02  | 145,480.00 | 11,755.00  | 15,600.00    | 10,700.00 | 11,400.00 | .00   | .00    | .00        | .00     | .00       | .00       | 273,799.02 | 273,799.02 | 273,799.02 | 7,689.13     |
| 441000 | Ayudas sociales a personas                                            | .00      | 547,935.49 | 286,447.34 | 261,488.15 | 273,799.02   | 78,864.02  | 145,480.00 | 11,755.00  | 15,600.00    | 10,700.00 | 11,400.00 | .00   | .00    | .00        | .00     | .00       | .00       | 273,799.02 | 273,799.02 | 273,799.02 | 7,689.13     |

REPORTE: COFIN00355 FECHA: 16/07/2025 y9ya HORA: 13:04:21 PÁGINAS: 9 DE 48





| Cuenta | Concepto                                                | Aprobación    | Asignación   | Indicador     | Modificado    | Comprometido  | Importe      | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Presupuesto   | Ejecución     | Pagado        | Subtotal      |
|--------|---------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|
| 1901   | Costo General de Mantenimiento 2024                     |               |              |               |               |               |              |              |              |              |              |              |       |        |            |         |           |           |               |               |               |               |
| 400000 | TRANSACCIONES ADMINISTRATIVAS, SERVICIOS Y OTROS AYUDAS |               |              |               |               |               |              |              |              |              |              |              |       |        |            |         |           |           |               |               |               |               |
| 440000 | Ayudas sociales                                         |               |              |               |               |               |              |              |              |              |              |              |       |        |            |         |           |           |               |               |               |               |
| 441000 | Ayudas sociales a personas                              |               |              |               |               |               |              |              |              |              |              |              |       |        |            |         |           |           |               |               |               |               |
| 441001 | ayuda social a personas                                 | .00           | 547,498.49   | 298,447.34    | 281,448.16    | 273,799.02    | 78,604.02    | 145,498.00   | 11,788.00    | 16,600.00    | 10,700.00    | 11,400.00    | .00   | .00    | .00        | .00     | .00       | .00       | 273,799.02    | 273,799.02    | 273,799.02    | 7,680.13      |
| 500000 | RENTAS MATERIAS, MATERIAS E INVENTARIOS                 | .00           | 960,000.00   | 480,000.00    | 480,000.00    | 480,000.00    | 480,000.00   | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | 480,000.00    | 480,000.00    | 480,000.00    | .00           |
| 540000 | Veículos y equipo de transporte                         | .00           | 960,000.00   | 480,000.00    | 480,000.00    | 480,000.00    | 480,000.00   | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | 480,000.00    | 480,000.00    | 480,000.00    | .00           |
| 541000 | Veículos y equipo transporte                            | .00           | 960,000.00   | 480,000.00    | 480,000.00    | 480,000.00    | 480,000.00   | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | 480,000.00    | 480,000.00    | 480,000.00    | .00           |
| 541001 | Veículos y Equipo Transporte                            | .00           | 960,000.00   | 480,000.00    | 480,000.00    | 480,000.00    | 480,000.00   | .00          | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | 480,000.00    | 480,000.00    | 480,000.00    | .00           |
| 1904   | Costo General de Mantenimiento 2024                     |               |              |               |               |               |              |              |              |              |              |              |       |        |            |         |           |           |               |               |               |               |
| 190400 | Servicio Transporte                                     | 55,467,000.00 | 1,508,037.48 | 12,427,013.37 | 46,413,014.12 | 23,916,528.48 | 3,713,488.88 | 3,614,915.00 | 4,022,800.00 | 3,773,683.87 | 5,027,238.85 | 4,180,733.82 | .00   | .00    | .00        | .00     | .00       | .00       | 23,902,885.48 | 23,902,885.48 | 23,902,885.48 | 21,771,184.64 |
| 110000 | Servicio Transporte                                     | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110001 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110002 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110003 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110004 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110005 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110006 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110007 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110008 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110009 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110010 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110011 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110012 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110013 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110014 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110015 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110016 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110017 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110018 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110019 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110020 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110021 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110022 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110023 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110024 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110025 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110026 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110027 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110028 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110029 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,782.00 | 3,095,232.00 | 3,080,574.60 | 3,028,878.78 | 3,148,016.62 | .00   | .00    | .00        | .00     | .00       | .00       | 18,268,880.41 | 18,268,880.41 | 18,268,880.41 | 18,268,986.55 |
| 110030 | Manutención de personal de cualquier personal           | 30,779,828.80 | 1,526,453.00 | 3,381,000.55  | 37,545,628.86 | 18,268,880.41 | 2,817,469.00 | 3,028,       |              |              |              |              |       |        |            |         |           |           |               |               |               |               |

REPORTS:

FECHA:

16/07/2025

9690

HORA:

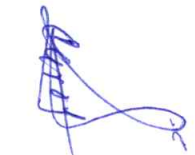
13:04:21

**PÁGINAS:**

10

DE

43





MUNICIPIO DE SAN BARTOLO TUTUTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta  | Concepto                                          | Aprobado     | Ampliación | Reducción    | Modificación | Comprometido | Enero     | Febrero  | Marzo     | Abril     | Mayo         | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|---------|---------------------------------------------------|--------------|------------|--------------|--------------|--------------|-----------|----------|-----------|-----------|--------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1911    | Estado, Seguro de Vida, Seguro de Vida            |              |            |              |              |              |           |          |           |           |              |            |       |        |            |         |           |           |              |              |              |              |
| 1911000 | Servicio Personal                                 |              |            |              |              |              |           |          |           |           |              |            |       |        |            |         |           |           |              |              |              |              |
| 1911000 | Otros prestaciones sociales y accesorios          |              |            |              |              |              |           |          |           |           |              |            |       |        |            |         |           |           |              |              |              |              |
| 1911000 | Cuentas para el fondo de ahorro y fondo de ahorro |              |            |              |              |              |           |          |           |           |              |            |       |        |            |         |           |           |              |              |              |              |
| 1911001 | Cuentas para el fondo de ahorro y fondo de ahorro | 85,340.00    | .00        | .00          | 85,340.00    | 85,340.00    | .00       | .00      | .00       | .00       | 8,216.68     | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 8,216.68     | 8,216.68     | 21,000.00    | 74,133.32    |
| 1911002 | Indemnizaciones                                   | 1,800,000.00 | .00        | 1,807,000.00 | 23,000.00    | 23,000.00    | 23,000.00 | .00      | .00       | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 23,000.00    | 23,000.00    | 21,000.00    | .00          |
| 1911001 | Indemnizaciones                                   | 1,800,000.00 | .00        | 1,807,000.00 | 23,000.00    | 23,000.00    | 23,000.00 | .00      | .00       | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 23,000.00    | 23,000.00    | 21,000.00    | .00          |
| 1911002 | Prestaciones continuadas                          | 433,344.00   | 64,584.00  | 398,755.00   | 165,361.00   | 89,475.00    | .00       | .00      | 89,475.00 | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 89,475.00    | 89,475.00    | 89,475.00    | 89,918.00    |
| 1911001 | Prestaciones continuadas por condiciones          | 433,344.00   | 64,584.00  | 398,755.00   | 165,361.00   | 89,475.00    | .00       | .00      | 89,475.00 | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 89,475.00    | 89,475.00    | 89,475.00    | 89,918.00    |
| 1911002 | Otros prestaciones sociales y accesorios          | 247,363.30   | 53,495.53  | 203,868.80   | 97,261.30    | 56,233.73    | .00       | 3,802.00 | 97,863.14 | 12,390.00 | 55,291.10    | 26,458.63  | .00   | .00    | .00        | .00     | .00       | .00       | 92,620.73    | 92,620.73    | 92,620.73    | 4,772.57     |
| 1911001 | Seguros para el Seguro y Seguro de                | 247,363.30   | 53,495.53  | 203,868.80   | 97,261.30    | 56,233.73    | .00       | 3,802.00 | 97,863.14 | 12,390.00 | 55,291.10    | 26,458.63  | .00   | .00    | .00        | .00     | .00       | .00       | 92,620.73    | 92,620.73    | 92,620.73    | 4,772.57     |
| 1911002 | Indemnizaciones y prestaciones                    | 3,944,438.24 | 155,006.56 | 1,801,917.56 | 2,460,625.34 | 1,460,625.34 | 3,082.60  | .00      | 93,883.14 | .00       | 1,066,925.74 | 301,100.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,460,625.34 | 1,460,625.34 | 1,460,625.34 | 1,015,408.76 |
| 1911001 | Indemnizaciones y prestaciones                    | 256,438.24   | 25,568.28  | 144,078.28   | 141,925.34   | 65,156.89    | 3,082.60  | .00      | 25,567.06 | .00       | 25,642.23    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 65,156.89    | 65,156.89    | 65,156.89    | 75,708.36    |
| 1911002 | Indemnizaciones, otros y seguros sociales y otros | 158,211.00   | 6,183.56   | 84,274.58    | 80,000.00    | 46,547.87    | .00       | .00      | 19,804.44 | .00       | 25,642.23    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 65,156.89    | 65,156.89    | 65,156.89    | 75,708.36    |
| 1911001 | Prestaciones y Acreditaciones de Beneficio        | 158,211.00   | 6,183.56   | 84,274.58    | 80,000.00    | 46,547.87    | .00       | .00      | 19,804.44 | .00       | 25,642.23    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 65,156.89    | 65,156.89    | 65,156.89    | 75,708.36    |
| 1911002 | Indemnizaciones, otros y seguros sociales y otros | 35,791.64    | 18,487.82  | 21,487.82    | 30,791.64    | 15,882.82    | .00       | .00      | 15,882.82 | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 15,882.82    | 15,882.82    | 15,882.82    | 10,978.92    |
| 1911001 | Material para Bienes Individuales                 | 35,791.64    | 18,487.82  | 21,487.82    | 30,791.64    | 15,882.82    | .00       | .00      | 15,882.82 | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 15,882.82    | 15,882.82    | 15,882.82    | 10,978.92    |
| 1911002 | Material para Bienes Individuales                 | 82,462.60    | 5,907.08   | 38,207.08    | 30,791.64    | 3,082.60     | 3,082.60  | .00      | .00       | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 3,082.60     | 3,082.60     | 3,082.60     | 26,227.90    |
| 1911001 | Material para Bienes Individuales                 | 82,462.60    | 5,907.08   | 38,207.08    | 30,791.64    | 3,082.60     | 3,082.60  | .00      | .00       | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 3,082.60     | 3,082.60     | 3,082.60     | 26,227.90    |
| 1911002 | Material para Bienes Individuales                 | 1,900,000.00 | .00        | .00          | 1,900,000.00 | 1,200,000.00 | 3,082.60  | .00      | .00       | .00       | 900,450.00   | 300,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,200,450.00 | 1,200,450.00 | 1,200,450.00 | 798,500.00   |
| 1911001 | Material para Bienes Individuales                 | 1,900,000.00 | .00        | .00          | 1,900,000.00 | 1,200,000.00 | 3,082.60  | .00      | .00       | .00       | 900,450.00   | 300,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,200,450.00 | 1,200,450.00 | 1,200,450.00 | 798,500.00   |
| 1911002 | Material para Bienes Individuales                 |              |            |              |              |              | .00       | .00      | .00       | .00       | 900,450.00   | 300,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,200,450.00 | 1,200,450.00 | 1,200,450.00 | 798,500.00   |

REPORTE: CPM00355 FECHA: 18/07/2025

9094

HORA:

13:54:21

PÁGINAS:

11 DE 48



**MUNICIPIO DE SAN BARTOLO TUTOTEPEC**  
**ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE**  
Del 01/01/2025 al 30/06/2025

**HIDALGO**  
P.O. BOX 1000  
CITY OF HOUSTON, TX 77201

[illegible]

REPORT#: COFIN00365

**FECHA:**

16/07/2025

9293

**HORA:**

13:04:21

**PÁGINAS:**

12

DE

43



AYUNTAMIENTO  
2024-2027



MUNICIPIO DE SAN BARTOLO TUTUTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                            | Aprobado     | Ampliacion | Reduccion  | Modificado | Comprometido | Enero      | Febrero | Marzo     | Abril      | Mayo       | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-------------------------------------------------------------------------------------|--------------|------------|------------|------------|--------------|------------|---------|-----------|------------|------------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1901   | Estado General de Pagos y Cobros 2025                                               |              |            |            |            |              |            |         |           |            |            |           |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                                 |              |            |            |            |              |            |         |           |            |            |           |       |        |            |         |           |           |            |            |            |              |
| 320000 | Servicios de arrendamiento                                                          |              |            |            |            |              |            |         |           |            |            |           |       |        |            |         |           |           |            |            |            |              |
| 323000 | Arrendamiento de equipo de transporte                                               |              |            |            |            |              |            |         |           |            |            |           |       |        |            |         |           |           |            |            |            |              |
| 323001 | Servicios de arrendamiento de vehículos y medios de transporte                      | 150,000.00   | 5,800.00   | 150,000.00 | 5,800.00   | 5,800.00     | .00        | .00     | 5,800.00  | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 5,800.00   | 5,800.00   | 5,800.00   | .00          |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas                           | 300,000.00   | .00        | 300,000.00 | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 329001 | Arrendamiento de Maquinaria y Equipo                                                | 300,000.00   | .00        | 300,000.00 | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 329000 | Otros arrendamientos                                                                | 47,896.64    | 7,598.00   | 47,896.64  | 7,598.00   | 7,598.00     | .00        | .00     | 7,598.00  | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 7,598.00   | 7,598.00   | 7,598.00   | .00          |
| 329001 | Renta de Bienes Muebles e Inmuebles                                                 | 47,896.64    | 7,598.00   | 47,896.64  | 7,598.00   | 7,598.00     | .00        | .00     | 7,598.00  | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 7,598.00   | 7,598.00   | 7,598.00   | .00          |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios                    | 150,000.00   | .00        | 150,000.00 | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 339000 | Servicios profesionales, científicos y técnicos integrales                          | 150,000.00   | .00        | 150,000.00 | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 339001 | Prestación de Servicios Profesionales                                               | 150,000.00   | .00        | 150,000.00 | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                  | 190,000.00   | 153,920.00 | 221,340.00 | 122,580.00 | 122,580.00   | 122,580.00 | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 122,580.00 | 122,580.00 | 122,580.00 | .00          |
| 351000 | Conservación y mantenimiento menor de inmuebles                                     | 140,000.00   | 153,920.00 | 171,340.00 | 122,580.00 | 122,580.00   | 122,580.00 | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 122,580.00 | 122,580.00 | 122,580.00 | .00          |
| 351001 | Rehabilitación y Mantenimiento de Edificios Públicos                                | 110,420.00   | 43,500.00  | 113,420.00 | 40,500.00  | 40,500.00    | 40,500.00  | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 40,500.00  | 40,500.00  | 40,500.00  | .00          |
| 351003 | Rehabilitación de Parques, Jardines y Vía Pública                                   | 29,580.00    | 110,420.00 | 57,920.00  | 82,080.00  | 82,080.00    | 82,080.00  | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 82,080.00  | 82,080.00  | 82,080.00  | .00          |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | 50,000.00    | .00        | 50,000.00  | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 357001 | Rehabilitación y Mantenimiento de Maquinaria                                        | 50,000.00    | .00        | 50,000.00  | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 357003 | Rehabilitación y Mantenimiento de Herramientas                                      | .00          | .00        | .00        | .00        | .00          | .00        | .00     | .00       | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 380000 | Servicios sociales                                                                  | 1,200,000.00 | 142,110.40 | 865,555.76 | 476,554.64 | 395,081.60   | 122,080.00 | .00     | 58,687.60 | 113,087.00 | 125,186.60 | 82,110.40 | .00   | .00    | .00        | .00     | .00       | .00       | 395,081.60 | 395,081.60 | 395,081.60 | 81,473.04    |
| 380000 | Gestión de orden social y cultural                                                  | 1,200,000.00 | 142,110.40 | 865,555.76 | 476,554.64 | 395,081.60   | .00        | .00     | 58,687.60 | 113,087.00 | 125,186.60 | 82,110.40 | .00   | .00    | .00        | .00     | .00       | .00       | 395,081.60 | 395,081.60 | 395,081.60 | 81,473.04    |

REPORTE: COFIN00355

FECHA: 16/07/2025

PÁGINA: 13

HORA: 13:04:21

PÁGINAS: 13 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                                       | Aprobado     | Ampliacion | Reduccion    | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|------------------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1801   | Fondo General de Ingresos 2025                                                                 |              |            |              |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                                                            |              |            |              |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 380000 | Servicios oficiales                                                                            |              |            |              |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 383000 | Gastos de orden social y cultural                                                              |              |            |              |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 383001 | Gastos de orden social                                                                         | 1,089,365.00 | 142,110.40 | 784,921.75   | 476,954.64   | 395,081.60   | .00        | .00        | 56,667.60  | 119,097.00 | 125,195.60 | 92,110.40  | .00   | .00    | .00        | .00     | .00       | .00       | 395,081.60   | 395,081.60   | 395,081.60   | 81,473.04    |
| 383002 | Eventos Culturales                                                                             | 100,634.00   | .00        | 100,634.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 390000 | Otros servicios generales                                                                      | 914,236.35   | .00        | 200,000.00   | 714,236.35   | 612,340.00   | 563,525.00 | .00        | 93,252.00  | 93,252.00  | 194,891.00 | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 612,340.00   | 612,340.00   | 612,340.00   | 101,898.36   |
| 398000 | Impuesto sobre nóminas y otros que se derivan de una relación laboral                          | 914,236.35   | .00        | 200,000.00   | 714,236.35   | 612,340.00   | 230,945.00 | .00        | 93,252.00  | 93,252.00  | 194,891.00 | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 612,340.00   | 612,340.00   | 612,340.00   | 101,898.36   |
| 398001 | Impuesto Sobre Nómina                                                                          | 914,236.35   | .00        | 200,000.00   | 714,236.35   | 612,340.00   | 230,945.00 | .00        | 93,252.00  | 93,252.00  | 194,891.00 | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 612,340.00   | 612,340.00   | 612,340.00   | 101,898.36   |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS                                          | 7,366,579.82 | 388,948.00 | 3,791,765.00 | 3,953,763.80 | 3,008,650.99 | 295,567.98 | 356,413.50 | 666,757.32 | 483,042.97 | 506,360.73 | 648,506.49 | .00   | .00    | .00        | .00     | .00       | .00       | 3,008,650.99 | 3,008,650.99 | 3,008,650.99 | 954,112.81   |
| 410000 | Transferencias internas y asignaciones al sector público                                       | 1,093,000.00 | .00        | 250,000.00   | 843,000.00   | 480,036.20   | 71,198.98  | 84,619.94  | 87,637.32  | 87,662.29  | 71,522.20  | 77,375.47  | .00   | .00    | .00        | .00     | .00       | .00       | 480,036.20   | 480,036.20   | 480,036.20   | 362,963.80   |
| 418000 | Transferencias internas otorgadas a entidades pertenecientes no empresariales y no financieras | 1,093,000.00 | .00        | 250,000.00   | 843,000.00   | 480,036.20   | 71,198.98  | 84,619.94  | 87,637.32  | 87,662.29  | 71,522.20  | 77,375.47  | .00   | .00    | .00        | .00     | .00       | .00       | 480,036.20   | 480,036.20   | 480,036.20   | 362,963.80   |
| 419001 | Transferencias internas otorgadas a entidades pertenecientes no empresariales y no financieras | 1,093,000.00 | .00        | 250,000.00   | 843,000.00   | 480,036.20   | 71,198.98  | 84,619.94  | 87,637.32  | 87,662.29  | 71,522.20  | 77,375.47  | .00   | .00    | .00        | .00     | .00       | .00       | 480,036.20   | 480,036.20   | 480,036.20   | 362,963.80   |
| 440000 | Ayudas sociales                                                                                | 4,721,931.80 | 388,948.00 | 3,541,765.00 | 1,569,115.80 | 1,352,361.55 | 128,198.98 | 80,778.00  | 365,855.00 | 197,567.00 | 296,079.53 | 374,962.02 | .00   | .00    | .00        | .00     | .00       | .00       | 1,352,361.55 | 1,352,361.55 | 1,352,361.55 | 216,754.25   |
| 441000 | Ayudas sociales a personas                                                                     | 2,782,245.80 | .00        | 2,240,000.00 | 542,245.80   | 314,643.55   | .00        | .00        | 31,825.00  | 17,895.00  | 135,158.53 | 129,865.02 | .00   | .00    | .00        | .00     | .00       | .00       | 314,643.55   | 314,643.55   | 314,643.55   | 227,602.25   |
| 441001 | Ayudas sociales a personas                                                                     | 2,782,245.80 | .00        | 2,240,000.00 | 542,245.80   | 314,643.55   | .00        | .00        | 31,825.00  | 17,895.00  | 135,158.53 | 129,865.02 | .00   | .00    | .00        | .00     | .00       | .00       | 314,643.55   | 314,643.55   | 314,643.55   | 227,602.25   |
| 442000 | Becas y otras ayudas para programas de capacitación                                            | 261,716.00   | .00        | 261,716.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 442001 | W-15 Becas                                                                                     | 261,716.00   | .00        | 261,716.00   | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 443000 | Ayudas sociales a instituciones de enseñanza                                                   | 1,268,370.00 | 288,948.00 | 788,948.00   | 766,370.00   | 802,577.00   | 39,800.00  | 55,716.00  | 267,196.00 | 138,562.00 | 118,081.00 | 183,562.00 | .00   | .00    | .00        | .00     | .00       | .00       | 802,577.00   | 802,577.00   | 802,577.00   | 34,207.00    |
| 443001 | Ayuda a la Educación                                                                           | 1,268,370.00 | 288,948.00 | 788,948.00   | 766,370.00   | 802,577.00   | 39,800.00  | 55,716.00  | 267,196.00 | 138,562.00 | 118,081.00 | 183,562.00 | .00   | .00    | .00        | .00     | .00       | .00       | 802,577.00   | 802,577.00   | 802,577.00   | 34,207.00    |
| 449000 | Ayudas sociales a instituciones sin fines de lucro                                             | 408,600.00   | 100,000.00 | 251,100.00   | 258,500.00   | 236,141.00   | 18,500.00  | 5,082.00   | 66,774.00  | 41,330.00  | 42,840.00  | 60,635.00  | .00   | .00    | .00        | .00     | .00       | .00       | 236,141.00   | 236,141.00   | 236,141.00   | 23,399.00    |

REPORTE: COFIN00355

FECHA: 16/07/2025

PÁGINA: 9094

HORA: 13:04:21

PÁGINAS: 14 DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                       | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1901   | Coste General de Ejercicios 2025                                               |              |            |            |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                          |              |            |            |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 440000 | Ayudas sociales                                                                |              |            |            |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 445000 | Ayudas sociales a instituciones sin fines de lucro                             |              |            |            |              |              |            |            |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 445001 | Ayuda a Organizaciones Sociales y Gubernamentales                              | 408,600.00   | 100,000.00 | 251,100.00 | 258,500.00   | 235,141.00   | 18,500.00  | 5,062.00   | 66,774.00  | 41,330.00  | 42,840.00  | 60,635.00  | .00   | .00    | .00        | .00     | .00       | .00       | 235,141.00   | 235,141.00   | 235,141.00   | 23,359.00    |
| 450000 | Pensiones y Jubilaciones                                                       | 1,551,648.00 | .00        | .00        | 1,551,648.00 | 1,197,253.24 | 296,967.98 | 211,016.96 | 215,265.00 | 217,773.68 | 188,759.00 | 198,071.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,197,253.24 | 1,197,253.24 | 1,197,253.24 | 354,394.76   |
| 451000 | Pensiones                                                                      | 1,551,648.00 | .00        | .00        | 1,551,648.00 | 1,197,253.24 | 188,369.00 | 211,016.96 | 215,265.00 | 217,773.68 | 188,759.00 | 198,071.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,197,253.24 | 1,197,253.24 | 1,197,253.24 | 354,394.76   |
| 451001 | Pensiones                                                                      | 1,551,648.00 | .00        | .00        | 1,551,648.00 | 1,197,253.24 | 188,369.00 | 211,016.96 | 215,265.00 | 217,773.68 | 188,759.00 | 198,071.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,197,253.24 | 1,197,253.24 | 1,197,253.24 | 354,394.76   |
| 500000 | Bienes Muebles, Inmuebles e Intangibles                                        | .00          | .00        | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 540000 | Vehículos y equipo de transporte                                               | .00          | .00        | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 541000 | Vehículos y equipo terrestre                                                   | .00          | .00        | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 541001 | Vehículos y Equipo Terrestre                                                   | .00          | .00        | .00        | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 600000 | INVERSION PUBLICA                                                              | 900,000.00   | .00        | 900,000.00 | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 610000 | Obras públicas en bienes de dominio público                                    | 900,000.00   | .00        | 900,000.00 | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 612000 | Edificación no habitacional                                                    | 900,000.00   | .00        | 900,000.00 | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 612001 | Edificación no habitacional                                                    | 900,000.00   | .00        | 900,000.00 | .00          | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 1902   | Ingresos Sobre Actividades Nuevas 2024                                         | .00          | 181,738.73 | 100,452.25 | 81,286.48    | 81,286.48    | .00        | 50,396.49  | .00        | 16,500.00  | 14,386.99  | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 81,286.48    | 81,286.48    | 81,286.48    | .00          |
| 200000 | Materiales y Suministros                                                       | .00          | 28,646.10  | 28,022.30  | 623.80       | 623.80       | .00        | 623.80     | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 623.80       | 623.80       | 623.80       | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                         | .00          | 15,403.30  | 15,278.30  | 125.00       | 125.00       | .00        | 125.00     | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 125.00       | 125.00       | 125.00       | .00          |
| 246000 | Material eléctrico y electrónico                                               | .00          | 15,403.30  | 15,278.30  | 125.00       | 125.00       | .00        | 125.00     | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 125.00       | 125.00       | 125.00       | .00          |
| 246001 | Materiales Eléctricos para Rehabilitación y Mantenimiento de Alumbrado Público | .00          | 15,403.30  | 15,278.30  | 125.00       | 125.00       | .00        | 125.00     | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 125.00       | 125.00       | 125.00       | .00          |

REPORTE: COFR060355

FECHA: 18/07/2025

PÁGINA: 9094

HORA: 13:04:21

PÁGINAS: 15 DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                              | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|---------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|-----------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1902   | Inversión Sobre Automóviles Nuevos 2024                                               |            |            |            |            |              |       |           |           |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                                              |            |            |            |            |              |       |           |           |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 290000 | Hardware, refacciones y accesorios menores                                            | .00        | 13,242.80  | 12,744.00  | 498.80     | 498.80       | .00   | 498.80    | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 498.80     | 498.80     | 498.80     | .00          |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | .00        | 13,242.80  | 12,744.00  | 498.80     | 498.80       | .00   | 498.80    | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 498.80     | 498.80     | 498.80     | .00          |
| 294001 | Equipos de Cómputo y Accesorios Menores                                               | .00        | 13,242.80  | 12,744.00  | 498.80     | 498.80       | .00   | 498.80    | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 498.80     | 498.80     | 498.80     | .00          |
| 300000 | SERVICIOS GENERALES                                                                   | .00        | 42,575.75  | 24,595.75  | 17,980.00  | 17,980.00    | .00   | 13,920.00 | .00       | .00       | 4,060.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 17,980.00  | 17,980.00  | 17,980.00  | .00          |
| 380000 | Servicios sociales                                                                    | .00        | 42,575.75  | 24,595.75  | 17,980.00  | 17,980.00    | .00   | 13,920.00 | .00       | .00       | 4,060.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 17,980.00  | 17,980.00  | 17,980.00  | .00          |
| 383000 | Gastos de orden social y cultural                                                     | .00        | 42,575.75  | 24,595.75  | 17,980.00  | 17,980.00    | .00   | 13,920.00 | .00       | .00       | 4,060.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 17,980.00  | 17,980.00  | 17,980.00  | .00          |
| 383001 | Gastos de orden social                                                                | .00        | 42,575.75  | 24,595.75  | 17,980.00  | 17,980.00    | .00   | 13,920.00 | .00       | .00       | 4,060.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 17,980.00  | 17,980.00  | 17,980.00  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                | .00        | 110,516.88 | 47,834.20  | 62,682.68  | 62,682.68    | .00   | 35,855.69 | .00       | 16,500.00 | 10,326.96 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 62,682.68  | 62,682.68  | 62,682.68  | .00          |
| 440000 | Ayudas sociales                                                                       | .00        | 110,516.88 | 47,834.20  | 62,682.68  | 62,682.68    | .00   | 35,855.69 | .00       | 16,500.00 | 10,326.96 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 62,682.68  | 62,682.68  | 62,682.68  | .00          |
| 441000 | Ayudas sociales a personas                                                            | .00        | 110,516.88 | 47,834.20  | 62,682.68  | 62,682.68    | .00   | 35,855.69 | .00       | 16,500.00 | 10,326.96 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 62,682.68  | 62,682.68  | 62,682.68  | .00          |
| 441001 | Ayudas sociales a personas                                                            | .00        | 110,516.88 | 47,834.20  | 62,682.68  | 62,682.68    | .00   | 35,855.69 | .00       | 16,500.00 | 10,326.96 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 62,682.68  | 62,682.68  | 62,682.68  | .00          |
| 1902   | Inversión Sobre Automóviles Nuevos 2024                                               | 586,541.00 | 208,378.33 | 311,488.33 | 483,426.00 | 235,865.26   | .00   | 22,743.95 | 43,407.63 | 51,536.03 | 21,711.73 | 96,462.92 | .00   | .00    | .00        | .00     | .00       | .00       | 235,865.26 | 235,865.26 | 235,865.26 | 247,563.74   |
| 200000 | Materiales y Suministros                                                              | 200,943.52 | 35,249.29  | 115,249.29 | 120,943.52 | 35,249.29    | .00   | 8,029.12  | 8,323.43  | 2,544.01  | 9,623.73  | 6,729.00  | .00   | .00    | .00        | .00     | .00       | .00       | 35,249.29  | 35,249.29  | 35,249.29  | 85,694.23    |
| 210000 | Materiales de administración, versión de documentos y artículos de oficina            | 57,890.29  | 6,729.00   | 36,729.00  | 27,890.29  | 6,729.00     | .00   | .00       | .00       | .00       | .00       | 6,729.00  | .00   | .00    | .00        | .00     | .00       | .00       | 6,729.00   | 6,729.00   | 6,729.00   | 21,161.29    |
| 211000 | Materiales, útiles y equipo menores de oficina                                        | 57,890.29  | 6,729.00   | 36,729.00  | 27,890.29  | 6,729.00     | .00   | .00       | .00       | .00       | .00       | 6,729.00  | .00   | .00    | .00        | .00     | .00       | .00       | 6,729.00   | 6,729.00   | 6,729.00   | 21,161.29    |
| 211001 | Papelaría y Artículos de Escritorio                                                   | 57,890.29  | 6,729.00   | 36,729.00  | 27,890.29  | 6,729.00     | .00   | .00       | .00       | .00       | .00       | 6,729.00  | .00   | .00    | .00        | .00     | .00       | .00       | 6,729.00   | 6,729.00   | 6,729.00   | 21,161.29    |
| 214000 | Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones | .00        | .00        | .00        | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 214001 | Material para Redes Informáticas                                                      | .00        | .00        | .00        | .00        | .00          | .00   | .00       | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                                | 103,053.23 | 28,520.29  | 58,520.29  | 73,053.23  | 28,520.29    | .00   | 8,029.12  | 8,323.43  | 2,544.01  | 9,623.73  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 28,520.29  | 28,520.29  | 28,520.29  | 44,532.94    |

REPORTE: COFIN00355 FECHA: 16/07/2025 909a HORA: 13:04:21 PÁGINAS: 16 DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                               | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero  | Marzo     | Abril     | Mayo     | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|----------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|----------|-----------|-----------|----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1902   | Ingresos Extraordinarios                                                               |            |            |            |            |              |       |          |           |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                                               |            |            |            |            |              |       |          |           |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 240000 | Materiales y artículos de construcción y de reparación                                 |            |            |            |            |              |       |          |           |           |          |           |       |        |            |         |           |           |            |            |            |              |
| 240000 | Materiales eléctricos y electrónicos                                                   | 76,891.15  | 15,599.77  | 45,599.77  | 46,891.15  | 15,599.77    | .00   | .00      | 3,302.03  | 2,544.01  | 9,623.73 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 15,599.77  | 15,599.77  | 15,599.77  | 31,331.38    |
| 240001 | Materiales eléctricos para rehabilitación y mantenimiento de Alumbrado Público         | 76,891.15  | 15,599.77  | 45,599.77  | 46,891.15  | 15,599.77    | .00   | .00      | 3,302.03  | 2,544.01  | 9,623.73 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 15,599.77  | 15,599.77  | 15,599.77  | 31,331.38    |
| 240000 | Otros materiales y artículos de construcción y reparación                              | 26,162.08  | 12,960.52  | 12,960.52  | 26,162.08  | 12,960.52    | .00   | 8,029.12 | 4,931.40  | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 12,960.52  | 12,960.52  | 12,960.52  | 13,201.56    |
| 240001 | Materiales para Rehabilitación y Mantenimiento de Circuitos Rurales                    | 26,162.08  | 12,960.52  | 12,960.52  | 26,162.08  | 12,960.52    | .00   | 8,029.12 | 4,931.40  | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 12,960.52  | 12,960.52  | 12,960.52  | 13,201.56    |
| 290000 | Herramientas, refacciones y accesorios menores                                         | 40,000.00  | .00        | 20,000.00  | 20,000.00  | .00          | .00   | .00      | .00       | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 20,000.00    |
| 290000 | Refacciones y accesorios menores de equipo de cómputo y tecnológicos de la información | 40,000.00  | .00        | 20,000.00  | 20,000.00  | .00          | .00   | .00      | .00       | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 20,000.00    |
| 290001 | Equipo de Computo y Accesorios Menores                                                 | 40,000.00  | .00        | 20,000.00  | 20,000.00  | .00          | .00   | .00      | .00       | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 20,000.00    |
| 300000 | SERVICIOS GENERALES                                                                    | 76,507.90  | 129,127.04 | 73,127.04  | 129,507.90 | 62,199.14    | .00   | 8,512.00 | 35,084.20 | 3,263.02  | 7,888.00 | 6,451.92  | .00   | .00    | .00        | .00     | .00       | .00       | 62,199.14  | 62,199.14  | 62,199.14  | 67,308.76    |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                     | 18,240.00  | 9,512.00   | 9,512.00   | 18,240.00  | 9,512.00     | .00   | 9,512.00 | .00       | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 9,512.00   | 9,512.00   | 9,512.00   | 6,728.00     |
| 351000 | Conservación y mantenimiento menor de inmuebles                                        | 18,240.00  | 9,512.00   | 9,512.00   | 18,240.00  | 9,512.00     | .00   | 9,512.00 | .00       | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 9,512.00   | 9,512.00   | 9,512.00   | 6,728.00     |
| 351001 | Rehabilitación y Mantenimiento de Edificios Públicos                                   | 18,240.00  | 9,512.00   | 9,512.00   | 18,240.00  | 9,512.00     | .00   | 9,512.00 | .00       | .00       | .00      | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 9,512.00   | 9,512.00   | 9,512.00   | 6,728.00     |
| 360000 | Servicios oficiales                                                                    | 63,267.90  | 113,615.04 | 63,615.04  | 113,267.90 | 52,687.14    | .00   | .00      | 35,084.20 | 3,263.02  | 7,888.00 | 6,451.92  | .00   | .00    | .00        | .00     | .00       | .00       | 52,687.14  | 52,687.14  | 52,687.14  | 60,580.76    |
| 362000 | Gastos de orden social y cultural                                                      | 63,267.90  | 113,615.04 | 63,615.04  | 113,267.90 | 52,687.14    | .00   | .00      | 35,084.20 | 3,263.02  | 7,888.00 | 6,451.92  | .00   | .00    | .00        | .00     | .00       | .00       | 52,687.14  | 52,687.14  | 52,687.14  | 60,580.76    |
| 362001 | Gastos de orden social                                                                 | 63,267.90  | 113,615.04 | 63,615.04  | 113,267.90 | 52,687.14    | .00   | .00      | 35,084.20 | 3,263.02  | 7,888.00 | 6,451.92  | .00   | .00    | .00        | .00     | .00       | .00       | 52,687.14  | 52,687.14  | 52,687.14  | 60,580.76    |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                  | 306,089.58 | 50,000.00  | 123,112.00 | 232,977.58 | 138,416.83   | .00   | 5,202.83 | .00       | 45,732.00 | 4,200.00 | 83,282.00 | .00   | .00    | .00        | .00     | .00       | .00       | 138,416.83 | 138,416.83 | 138,416.83 | 94,580.75    |
| 440000 | Ayudas sociales                                                                        | 306,089.58 | 50,000.00  | 123,112.00 | 232,977.58 | 138,416.83   | .00   | 5,202.83 | .00       | 45,732.00 | 4,200.00 | 83,282.00 | .00   | .00    | .00        | .00     | .00       | .00       | 138,416.83 | 138,416.83 | 138,416.83 | 94,580.75    |
| 441000 | Ayudas sociales a personas                                                             | 306,089.58 | .00        | 123,112.00 | 182,977.58 | 138,416.83   | .00   | 5,202.83 | .00       | 45,732.00 | 4,200.00 | 83,282.00 | .00   | .00    | .00        | .00     | .00       | .00       | 138,416.83 | 138,416.83 | 138,416.83 | 44,580.75    |
| 441001 | Ayudas sociales a personas                                                             | 306,089.58 | .00        | 123,112.00 | 182,977.58 | 138,416.83   | .00   | 5,202.83 | .00       | 45,732.00 | 4,200.00 | 83,282.00 | .00   | .00    | .00        | .00     | .00       | .00       | 138,416.83 | 138,416.83 | 138,416.83 | 44,580.75    |

REPORTE: CDFW00355

FECHA: 16/07/2025

PÁGINA: 17

HORA: 13:04:21

PÁGINAS: 17 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2025 al 30/06/2025



| Cuentas | Concepto                                                           | Aprobado  | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero  | Marzo | Abril    | Mayo      | Junio    | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|---------|--------------------------------------------------------------------|-----------|------------|-----------|------------|--------------|-------|----------|-------|----------|-----------|----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1902    | Impuesto Sobre Autoservicios Nueva 2025                            |           |            |           |            |              |       |          |       |          |           |          |       |        |            |         |           |           |           |           |           |              |
| 400000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             |           |            |           |            |              |       |          |       |          |           |          |       |        |            |         |           |           |           |           |           |              |
| 440000  | Ayudas sociales                                                    |           |            |           |            |              |       |          |       |          |           |          |       |        |            |         |           |           |           |           |           |              |
| 443000  | Becas y otros ayudas para programas de capacitación                | .00       | 50,000.00  | .00       | 50,000.00  | .00          | .00   | .00      | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 50,000.00    |
| 443001  | W-15 Becas                                                         | .00       | 50,000.00  | .00       | 50,000.00  | .00          | .00   | .00      | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 50,000.00    |
| 1903    | Contribuciones al Impuesto Sobre Autoservicios Nueva 2025          | .00       | 28,707.03  | 19,138.02 | 9,569.01   | 9,483.20     | .00   | 9,483.20 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 9,483.20  | 9,483.20  | 9,483.20  | 85.81        |
| 300000  | SERVICIOS GENERALES                                                | .00       | 1,483.20   | .00       | 1,483.20   | 1,483.20     | .00   | 1,483.20 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 1,483.20  | 1,483.20  | 1,483.20  | .00          |
| 350000  | Servicios de instalación, reparación, mantenimiento y conservación | .00       | 1,483.20   | .00       | 1,483.20   | 1,483.20     | .00   | 1,483.20 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 1,483.20  | 1,483.20  | 1,483.20  | .00          |
| 355000  | Reparación y mantenimiento de equipo de transporte                 | .00       | 1,483.20   | .00       | 1,483.20   | 1,483.20     | .00   | 1,483.20 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 1,483.20  | 1,483.20  | 1,483.20  | .00          |
| 355001  | Reparación y Mantenimiento de Vehículos                            | .00       | 1,483.20   | .00       | 1,483.20   | 1,483.20     | .00   | 1,483.20 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 1,483.20  | 1,483.20  | 1,483.20  | .00          |
| 400000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | .00       | 27,223.83  | 19,138.02 | 8,085.81   | 8,000.00     | .00   | 8,000.00 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 8,000.00  | 8,000.00  | 8,000.00  | 85.81        |
| 440000  | Ayudas sociales                                                    | .00       | 27,223.83  | 19,138.02 | 8,085.81   | 8,000.00     | .00   | 8,000.00 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 8,000.00  | 8,000.00  | 8,000.00  | 85.81        |
| 441000  | Ayudas sociales a personas                                         | .00       | 27,223.83  | 19,138.02 | 8,085.81   | 8,000.00     | .00   | 8,000.00 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 8,000.00  | 8,000.00  | 8,000.00  | 85.81        |
| 441001  | ayudas sociales a personas                                         | .00       | 27,223.83  | 19,138.02 | 8,085.81   | 8,000.00     | .00   | 8,000.00 | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 8,000.00  | 8,000.00  | 8,000.00  | 85.81        |
| 1903    | Contribuciones al Impuesto Sobre Autoservicios Nueva 2025          | 84,779.00 | 21,868.00  | 42,750.00 | 63,897.00  | 24,254.00    | .00   | .00      | .00   | 6,700.00 | 13,900.00 | 3,654.00 | .00   | .00    | .00        | .00     | .00       | .00       | 24,254.00 | 24,254.00 | 24,254.00 | 39,643.00    |
| 300000  | SERVICIOS GENERALES                                                | 37,319.00 | .00        | 10,500.00 | 26,819.00  | .00          | .00   | .00      | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 26,819.00    |
| 350000  | Servicios de instalación, reparación, mantenimiento y conservación | 37,319.00 | .00        | 10,500.00 | 26,819.00  | .00          | .00   | .00      | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 26,819.00    |
| 355000  | Reparación y mantenimiento de equipo de transporte                 | 37,319.00 | .00        | 10,500.00 | 26,819.00  | .00          | .00   | .00      | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 26,819.00    |
| 355001  | Reparación y Mantenimiento de Vehículos                            | 37,319.00 | .00        | 10,500.00 | 26,819.00  | .00          | .00   | .00      | .00   | .00      | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 26,819.00    |
| 400000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | 47,460.00 | 21,868.00  | 32,250.00 | 37,078.00  | 24,254.00    | .00   | .00      | .00   | 6,700.00 | 13,900.00 | 3,654.00 | .00   | .00    | .00        | .00     | .00       | .00       | 24,254.00 | 24,254.00 | 24,254.00 | 12,824.00    |
| 440000  | Ayudas sociales                                                    | 47,460.00 | 21,868.00  | 32,250.00 | 37,078.00  | 24,254.00    | .00   | .00      | .00   | 6,700.00 | 13,900.00 | 3,654.00 | .00   | .00    | .00        | .00     | .00       | .00       | 24,254.00 | 24,254.00 | 24,254.00 | 12,824.00    |

REPORTE: COPM00355

FECHA: 16/07/2025

PÁGINA: 18

HORA: 13:04:21

PÁGINAS: 18 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                 | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero   | Marzo      | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|----------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|------------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1903   | Consumos y al. Inven. Sobre Autodispos.                  |            |            |            |            |              |           |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   |            |            |            |            |              |           |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 440000 | Ayudas sociales                                          |            |            |            |            |              |           |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 441000 | Ayudas sociales a personas                               | 47,460.00  | 21,868.00  | 32,250.00  | 37,078.00  | 24,254.00    | .00       | .00       | .00        | 6,700.00  | 13,900.00 | 3,654.00  | .00   | .00    | .00        | .00     | .00       | .00       | 24,254.00  | 24,254.00  | 24,254.00  | 12,824.00    |
| 441001 | servicio sociales a personas                             | 47,460.00  | 21,868.00  | 32,250.00  | 37,078.00  | 24,254.00    | .00       | .00       | .00        | 6,700.00  | 13,900.00 | 3,654.00  | .00   | .00    | .00        | .00     | .00       | .00       | 24,254.00  | 24,254.00  | 24,254.00  | 12,824.00    |
| 1904   | Inven. Especial Sobre Produccion y Recursos.             | .00        | 228,417.64 | 151,238.76 | 75,177.88  | 75,177.88    | 61,248.05 | 13,929.83 | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 75,177.88  | 75,177.88  | 75,177.88  | .00          |
| 200000 | Materiales y Suministros                                 | .00        | 228,417.64 | 151,238.76 | 75,177.88  | 75,177.88    | 61,248.05 | 13,929.83 | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 75,177.88  | 75,177.88  | 75,177.88  | .00          |
| 260000 | Combustibles, lubricantes y aditivos                     | .00        | 228,417.64 | 151,238.76 | 75,177.88  | 75,177.88    | 61,248.05 | 13,929.83 | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 75,177.88  | 75,177.88  | 75,177.88  | .00          |
| 261000 | Combustibles, lubricantes y aditivos                     | .00        | 228,417.64 | 151,238.76 | 75,177.88  | 75,177.88    | 61,248.05 | 13,929.83 | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 75,177.88  | 75,177.88  | 75,177.88  | .00          |
| 261001 | Combustibles                                             | .00        | 228,417.64 | 151,238.76 | 75,177.88  | 75,177.88    | 61,248.05 | 13,929.83 | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 75,177.88  | 75,177.88  | 75,177.88  | .00          |
| 1904   | Inven. Especial Sobre Produccion y Recursos.             | 954,408.00 | 59,714.57  | 204,345.57 | 809,777.00 | 414,617.22   | .00       | 51,625.77 | 203,706.42 | 99,661.55 | 54,145.04 | 39,969.73 | .00   | .00    | .00        | .00     | .00       | .00       | 408,108.51 | 408,108.51 | 408,108.51 | 400,698.49   |
| 200000 | Materiales y Suministros                                 | 954,408.00 | 59,714.57  | 204,345.57 | 809,777.00 | 414,617.22   | .00       | 51,625.77 | 203,706.42 | 99,661.55 | 54,145.04 | 39,969.73 | .00   | .00    | .00        | .00     | .00       | .00       | 408,108.51 | 408,108.51 | 408,108.51 | 400,698.49   |
| 260000 | Combustibles, lubricantes y aditivos                     | 954,408.00 | 59,714.57  | 204,345.57 | 809,777.00 | 414,617.22   | .00       | 51,625.77 | 203,706.42 | 99,661.55 | 54,145.04 | 39,969.73 | .00   | .00    | .00        | .00     | .00       | .00       | 408,108.51 | 408,108.51 | 408,108.51 | 400,698.49   |
| 261000 | Combustibles, lubricantes y aditivos                     | 954,408.00 | 59,714.57  | 204,345.57 | 809,777.00 | 414,617.22   | .00       | 51,625.77 | 203,706.42 | 99,661.55 | 54,145.04 | 39,969.73 | .00   | .00    | .00        | .00     | .00       | .00       | 408,108.51 | 408,108.51 | 408,108.51 | 400,698.49   |
| 261001 | Combustibles                                             | 954,408.00 | 59,714.57  | 204,345.57 | 809,777.00 | 414,617.22   | .00       | 51,625.77 | 203,706.42 | 99,661.55 | 54,145.04 | 39,969.73 | .00   | .00    | .00        | .00     | .00       | .00       | 408,108.51 | 408,108.51 | 408,108.51 | 400,698.49   |
| 290000 | Herramientas, refacciones y accesorios menores           | .00        | .00        | .00        | .00        | .00          | .00       | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 290000 | Refacciones y accesorios menores de equipo de transporte | .00        | .00        | .00        | .00        | .00          | .00       | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 290001 | Refacciones y Accesorios Menores de equipo de transporte | .00        | .00        | .00        | .00        | .00          | .00       | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 1905   | Inven. Especial Sobre Produccion y Recursos.             | .00        | 17,571.78  | 11,714.52  | 5,857.26   | 5,857.26     | .00       | 4,080.00  | 1,730.97   | .00       | 76.29     | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 5,857.26   | 5,857.26   | 5,857.26   | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | .00        | 17,571.78  | 11,714.52  | 5,857.26   | 5,857.26     | .00       | 4,080.00  | 1,730.97   | .00       | 76.29     | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 5,857.26   | 5,857.26   | 5,857.26   | .00          |
| 440000 | Ayudas sociales                                          | .00        | 17,571.78  | 11,714.52  | 5,857.26   | 5,857.26     | .00       | 4,080.00  | 1,730.97   | .00       | 76.29     | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 5,857.26   | 5,857.26   | 5,857.26   | .00          |

REPORTE: COFIN00355

FECHA: 16/07/2025

9994

HORA: 13:04:21

PÁGINAS: 19 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTUTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                           | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero | Febrero    | Marzo     | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|-------|------------|-----------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1505   | Ingresos Especiales por Producción y Servicios, Ventas y Renta de Bienes           |              |            |            |              |              |       |            |           |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                             |              |            |            |              |              |       |            |           |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 440000 | Ayudas sociales                                                                    |              |            |            |              |              |       |            |           |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 441000 | Ayudas sociales a personas                                                         | .00          | 17,571.78  | 11,714.52  | 5,857.26     | 5,857.26     | .00   | 4,080.00   | 1,730.97  | .00       | 76.29     | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 5,857.26   | 5,857.26   | 5,857.26   | .00          |
| 441001 | servicio sociales a personas                                                       | .00          | 17,571.78  | 11,714.52  | 5,857.26     | 5,857.26     | .00   | 4,080.00   | 1,730.97  | .00       | 76.29     | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 5,857.26   | 5,857.26   | 5,857.26   | .00          |
| 1505   | Ingresos Especiales por Producción y Servicios, Ventas y Renta de Bienes           | 1,184,914.00 | 212,641.40 | 368,768.40 | 1,028,967.00 | 368,667.00   | .00   | 129,870.00 | 26,232.60 | 88,889.40 | 55,966.00 | 66,879.00 | .00   | .00    | .00        | .00     | .00       | .00       | 368,667.00 | 368,667.00 | 368,667.00 | 662,330.00   |
| 200000 | Material y Suministros                                                             | 220,000.00   | 2,714.40   | 66,706.40  | 157,008.00   | 25,417.00    | .00   | .00        | 22,702.60 | 2,714.40  | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 25,417.00  | 25,417.00  | 25,417.00  | 131,591.00   |
| 270000 | Vestuario, Servicios, prendas de protección y artículos deportivos                 | 90,000.00    | 2,714.40   | 28,631.40  | 64,083.00    | 2,714.40     | .00   | .00        | .00       | 2,714.40  | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 2,714.40   | 2,714.40   | 2,714.40   | 61,368.60    |
| 271000 | Vestuario y uniformes                                                              | 90,000.00    | 2,714.40   | 28,631.40  | 64,083.00    | 2,714.40     | .00   | .00        | .00       | 2,714.40  | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 2,714.40   | 2,714.40   | 2,714.40   | 61,368.60    |
| 271001 | Vestuario y Uniformes                                                              | 90,000.00    | 2,714.40   | 28,631.40  | 64,083.00    | 2,714.40     | .00   | .00        | .00       | 2,714.40  | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 2,714.40   | 2,714.40   | 2,714.40   | 61,368.60    |
| 273000 | Blancos y otros productos textiles, excepto prendas de vestir                      | .00          | .00        | .00        | .00          | .00          | .00   | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 273001 | Blancos y otros productos textiles, excepto prendas de vestir                      | .00          | .00        | .00        | .00          | .00          | .00   | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 290000 | Herramientas, refacciones y accesorios menores                                     | 130,000.00   | .00        | 37,075.00  | 92,925.00    | 22,702.60    | .00   | .00        | 22,702.60 | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 22,702.60  | 22,702.60  | 22,702.60  | 70,222.40    |
| 290000 | Refacciones y accesorios menores de maquinaria y otros equipos                     | 130,000.00   | .00        | 37,075.00  | 92,925.00    | 22,702.60    | .00   | .00        | 22,702.60 | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 22,702.60  | 22,702.60  | 22,702.60  | 70,222.40    |
| 290001 | Refacciones y Accesorios Menores de Maquinaria                                     | 130,000.00   | .00        | 37,075.00  | 92,925.00    | 22,702.60    | .00   | .00        | 22,702.60 | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 22,702.60  | 22,702.60  | 22,702.60  | 70,222.40    |
| 300000 | SERVICIOS GENERALES                                                                | 110,000.00   | .00        | 30,000.00  | 80,000.00    | 730.00       | .00   | .00        | 730.00    | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 730.00     | 730.00     | 730.00     | 79,270.00    |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                 | 110,000.00   | .00        | 30,000.00  | 80,000.00    | 730.00       | .00   | .00        | 730.00    | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 730.00     | 730.00     | 730.00     | 79,270.00    |
| 350000 | Reparación y mantenimiento de equipo de transporte                                 | 40,000.00    | .00        | 10,000.00  | 30,000.00    | 730.00       | .00   | .00        | 730.00    | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 730.00     | 730.00     | 730.00     | 29,270.00    |
| 350001 | Reparación y Mantenimiento de Vehículos                                            | 40,000.00    | .00        | 10,000.00  | 30,000.00    | 730.00       | .00   | .00        | 730.00    | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 730.00     | 730.00     | 730.00     | 29,270.00    |
| 351000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 70,000.00    | .00        | 20,000.00  | 50,000.00    | .00          | .00   | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 351001 | Reparación y Mantenimiento de Maquinaria                                           | 70,000.00    | .00        | 20,000.00  | 50,000.00    | .00          | .00   | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |

REPORTE: COFIN06355

FECHA: 16/07/2025

PÁGINA: 999

HORA: 13:04:21

PÁGINAS: 29 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                | Aprobado   | Ampliacion   | Reduccion  | Modificado | Comprometido | Enero    | Febrero    | Marzo      | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-------------------------------------------------------------------------|------------|--------------|------------|------------|--------------|----------|------------|------------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1808   | Transferencias Asignaciones, Subsidios y Otras Ayudas                   |            |              |            |            |              |          |            |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   | 854,914.00 | 210,127.00   | 273,052.00 | 791,989.00 | 340,520.00   | .00      | 128,670.00 | 2,800.00   | 81,175.00 | 55,995.00 | 65,879.00 | .00   | .00    | .00        | .00     | .00       | .00       | 340,520.00 | 340,520.00 | 340,520.00 | 451,468.00   |
| 440000 | Ayudas sociales                                                         | 854,914.00 | 210,127.00   | 273,052.00 | 791,989.00 | 340,520.00   | .00      | 128,670.00 | 2,800.00   | 81,175.00 | 55,995.00 | 65,879.00 | .00   | .00    | .00        | .00     | .00       | .00       | 340,520.00 | 340,520.00 | 340,520.00 | 451,468.00   |
| 441000 | Ayudas sociales a personas                                              | 594,914.00 | .00          | 200,000.00 | 394,914.00 | 58,200.00    | .00      | .00        | 2,800.00   | 32,100.00 | 23,300.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 58,200.00  | 58,200.00  | 58,200.00  | 338,714.00   |
| 441001 | apoyo sociales a personas                                               | 594,914.00 | .00          | 200,000.00 | 394,914.00 | 58,200.00    | .00      | .00        | 2,800.00   | 32,100.00 | 23,300.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 58,200.00  | 58,200.00  | 58,200.00  | 338,714.00   |
| 443000 | Ayudas sociales a instituciones de enseñanza                            | 190,000.00 | 142,379.00   | 52,379.00  | 280,000.00 | 192,745.00   | .00      | 92,670.00  | .00        | 25,000.00 | 32,695.00 | 42,379.00 | .00   | .00    | .00        | .00     | .00       | .00       | 192,745.00 | 192,745.00 | 192,745.00 | 87,255.00    |
| 443001 | Apoyo a la Educación                                                    | 190,000.00 | 142,379.00   | 52,379.00  | 280,000.00 | 192,745.00   | .00      | 92,670.00  | .00        | 25,000.00 | 32,695.00 | 42,379.00 | .00   | .00    | .00        | .00     | .00       | .00       | 192,745.00 | 192,745.00 | 192,745.00 | 87,255.00    |
| 443000 | Ayudas sociales a instituciones sin fines de lucro                      | 70,000.00  | 67,748.00    | 20,673.00  | 117,075.00 | 89,575.00    | .00      | 37,000.00  | .00        | 29,075.00 | .00       | 23,500.00 | .00   | .00    | .00        | .00     | .00       | .00       | 89,575.00  | 89,575.00  | 89,575.00  | 27,500.00    |
| 443001 | Apoyo a Organizaciones Sociales y Gubernamentales                       | 70,000.00  | 67,748.00    | 20,673.00  | 117,075.00 | 89,575.00    | .00      | 37,000.00  | .00        | 29,075.00 | .00       | 23,500.00 | .00   | .00    | .00        | .00     | .00       | .00       | 89,575.00  | 89,575.00  | 89,575.00  | 27,500.00    |
| 1808   | Código de Egresos Municipal 2024                                        | .00        | 1,962,621.76 | 976,410.88 | 976,410.88 | 948,709.91   | 3,000.00 | 111,236.55 | 775,091.96 | 23,840.00 | 33,641.40 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 948,709.91 | 948,709.91 | 948,709.91 | 29,700.97    |
| 200000 | Material y Suministros                                                  | .00        | 202,151.90   | 101,075.95 | 101,075.95 | 84,915.95    | .00      | .00        | 61,075.95  | 23,840.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 84,915.95  | 84,915.95  | 84,915.95  | 16,160.00    |
| 210000 | Material de administración, emisión de documentos y artículos oficiales | .00        | 122,151.90   | 61,075.95  | 61,075.95  | 61,075.95    | .00      | .00        | 61,075.95  | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 61,075.95  | 61,075.95  | 61,075.95  | .00          |
| 211000 | Material, útiles y equipo menor de oficina                              | .00        | 122,151.90   | 61,075.95  | 61,075.95  | 61,075.95    | .00      | .00        | 61,075.95  | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 61,075.95  | 61,075.95  | 61,075.95  | .00          |
| 211001 | Papelaria y Artículos de Escritorio                                     | .00        | 122,151.90   | 61,075.95  | 61,075.95  | 61,075.95    | .00      | .00        | 61,075.95  | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 61,075.95  | 61,075.95  | 61,075.95  | .00          |
| 250000 | Productos químicos, farmaciales y de laboratorio                        | .00        | 80,000.00    | 40,000.00  | 40,000.00  | 23,840.00    | .00      | .00        | .00        | 23,840.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 23,840.00  | 23,840.00  | 23,840.00  | 16,160.00    |
| 259000 | Otros productos químicos                                                | .00        | 80,000.00    | 40,000.00  | 40,000.00  | 23,840.00    | .00      | .00        | .00        | 23,840.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 23,840.00  | 23,840.00  | 23,840.00  | 16,160.00    |
| 259001 | Repartido de Bodo para Cloración de Agua Potable                        | .00        | 80,000.00    | 40,000.00  | 40,000.00  | 23,840.00    | .00      | .00        | .00        | 23,840.00 | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 23,840.00  | 23,840.00  | 23,840.00  | 16,160.00    |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   | .00        | 790,689.86   | 365,334.93 | 365,334.93 | 393,193.96   | 3,000.00 | 111,236.55 | 245,416.01 | .00       | 33,641.40 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 393,193.96 | 393,193.96 | 393,193.96 | 2,140.97     |
| 440000 | Ayudas sociales                                                         | .00        | 790,689.86   | 365,334.93 | 365,334.93 | 393,193.96   | 3,000.00 | 111,236.55 | 245,416.01 | .00       | 33,641.40 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 393,193.96 | 393,193.96 | 393,193.96 | 2,140.97     |
| 441000 | Ayudas sociales a personas                                              | .00        | 790,689.86   | 365,334.93 | 365,334.93 | 393,193.96   | 3,000.00 | 111,236.55 | 245,416.01 | .00       | 33,641.40 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 393,193.96 | 393,193.96 | 393,193.96 | 2,140.97     |
| 441001 | apoyo sociales a personas                                               | .00        | 790,689.86   | 365,334.93 | 365,334.93 | 393,193.96   | 3,000.00 | 111,236.55 | 245,416.01 | .00       | 33,641.40 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 393,193.96 | 393,193.96 | 393,193.96 | 2,140.97     |

REPORTE: COFW00355 FECHA: 16/07/2025 PÁGINAS: 21 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                  | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero     | Febrero    | Marzo        | Abril      | Mayo         | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio  |
|--------|---------------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|-----------|------------|--------------|------------|--------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|---------------|
| 1506   | Escudo de Armas Municipal 2022                                            |               |              |              |               |              |           |            |              |            |              |            |       |        |            |         |           |           |              |              |              |               |
| 200000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | .00           | 960,000.00   | -480,000.00  | 480,000.00    | 488,600.00   | .00       | .00        | 488,600.00   | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 488,600.00   | 488,600.00   | 488,600.00   | 11,400.00     |
| 540000 | Vehiculos y equipo de transporte                                          | .00           | 960,000.00   | -480,000.00  | 480,000.00    | 488,600.00   | .00       | .00        | 488,600.00   | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 488,600.00   | 488,600.00   | 488,600.00   | 11,400.00     |
| 541000 | Vehiculos y equipo terreno                                                | .00           | 960,000.00   | -480,000.00  | 480,000.00    | 488,600.00   | .00       | .00        | 488,600.00   | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 488,600.00   | 488,600.00   | 488,600.00   | 11,400.00     |
| 541001 | Vehiculos y Equipo Terreno                                                | .00           | 960,000.00   | -480,000.00  | 480,000.00    | 488,600.00   | .00       | .00        | 488,600.00   | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 488,600.00   | 488,600.00   | 488,600.00   | 11,400.00     |
| 1506   | Escudo de Armas Municipal 2022                                            | 18,087,988.00 | 6,731,701.38 | 7,344,127.17 | 18,445,062.09 | 6,207,389.82 | 89,310.00 | 434,576.34 | 1,374,737.72 | 494,071.38 | 1,947,807.89 | 908,677.46 | .00   | .00    | .00        | .00     | .00       | .00       | 5,820,182.77 | 5,229,182.77 | 5,229,182.77 | 12,916,379.32 |
| 130000 | Service Personal                                                          | 7,434,084.61  | 2,256,062.00 | 551,062.00   | 9,139,084.61  | 1,251,458.76 | .00       | 32,952.87  | 256,116.00   | 21,881.11  | 150,705.00   | 131,568.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,251,458.76 | 551,458.76   | 551,458.76   | 7,887,625.85  |
| 130000 | Remuneraciones adicionales y especiales                                   | 6,704,084.61  | 140,000.00   | .00          | 6,844,084.61  | .00          | .00       | .00        | .00          | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 6,844,084.61  |
| 130000 | Prima de vacaciones, dominical y gratificación de fin de año              | 6,704,084.61  | .00          | .00          | 6,704,084.61  | .00          | .00       | .00        | .00          | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 6,704,084.61  |
| 130001 | Prima de Vacaciones y Dominical                                           | 6,704,084.61  | .00          | .00          | 6,704,084.61  | .00          | .00       | .00        | .00          | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 6,704,084.61  |
| 134000 | Compensaciones                                                            | .00           | 140,000.00   | .00          | 140,000.00    | .00          | .00       | .00        | .00          | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 140,000.00    |
| 134001 | Compensaciones a Personal                                                 | .00           | 140,000.00   | .00          | 140,000.00    | .00          | .00       | .00        | .00          | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 140,000.00    |
| 150000 | Otras prestaciones sociales y económicas                                  | 730,000.00    | 2,116,062.00 | 551,062.00   | 2,296,000.00  | 1,251,458.76 | .00       | 32,952.87  | 256,116.00   | 21,881.11  | 150,705.00   | 131,568.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,251,458.76 | 551,458.76   | 551,458.76   | 1,043,541.34  |
| 150000 | Indemnizaciones                                                           | .00           | 2,100,000.00 | 300,000.00   | 1,800,000.00  | 1,173,620.00 | .00       | .00        | 253,620.00   | 80,000.00  | 150,000.00   | 120,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,173,620.00 | 473,620.00   | 473,620.00   | 626,380.00    |
| 150001 | Indemnizaciones                                                           | .00           | 2,100,000.00 | 300,000.00   | 1,800,000.00  | 1,173,620.00 | .00       | .00        | 253,620.00   | 80,000.00  | 150,000.00   | 120,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 1,173,620.00 | 473,620.00   | 473,620.00   | 626,380.00    |
| 154000 | Prestaciones contractuales                                                | 480,000.00    | 6,062.00     | 195,062.00   | 330,000.00    | 64,811.16    | .00       | 32,007.87  | 4,496.00     | 26,741.29  | .00          | 1,566.00   | .00   | .00    | .00        | .00     | .00       | .00       | 64,811.16    | 64,811.16    | 64,811.16    | 265,188.84    |
| 154001 | Prestaciones estadísticas por condiciones penales de trabajo              | 480,000.00    | 6,062.00     | 195,062.00   | 330,000.00    | 64,811.16    | .00       | 32,007.87  | 4,496.00     | 26,741.29  | .00          | 1,566.00   | .00   | .00    | .00        | .00     | .00       | .00       | 64,811.16    | 64,811.16    | 64,811.16    | 265,188.84    |
| 159000 | Otras prestaciones sociales y económicas                                  | 250,000.00    | 10,000.00    | 95,000.00    | 165,000.00    | 13,027.60    | .00       | 945.00     | .00          | 1,377.60   | 705.00       | 10,000.00  | .00   | .00    | .00        | .00     | .00       | .00       | 13,027.60    | 13,027.60    | 13,027.60    | 151,972.40    |
| 159001 | Subsidio para el Empleo a Personal de Presidencia Municipal               | 250,000.00    | 10,000.00    | 95,000.00    | 165,000.00    | 13,027.60    | .00       | 945.00     | .00          | 1,377.60   | 705.00       | 10,000.00  | .00   | .00    | .00        | .00     | .00       | .00       | 13,027.60    | 13,027.60    | 13,027.60    | 151,972.40    |
| 200000 | Materiales y Suministros                                                  | 2,303,000.00  | 1,206,151.89 | 1,402,868.20 | 2,106,292.70  | 914,295.35   | 27,350.00 | 86,942.00  | 16,751.80    | 109,408.81 | 191,827.43   | 203,601.26 | .00   | .00    | .00        | .00     | .00       | .00       | 636,062.30   | 636,062.30   | 636,062.30   | 1,470,210.49  |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | 480,000.00    | 45,091.44    | 202,151.44   | 322,948.00    | 73,584.36    | .00       | 2,320.00   | 1,316.60     | .00        | 24,127.76    | 45,820.00  | .00   | .00    | .00        | .00     | .00       | .00       | 73,584.36    | 73,584.36    | 73,584.36    | 249,355.64    |

REPORTE: COFIN00355 FECHA: 16/07/2025 9090 HORA: 13:04:21 PÁGINAS: 22 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTUTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                               | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero   | Marzo    | Abril    | Mayo       | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|----------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|----------|----------|------------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1906   | Cuenta de Cuentas Municipales 2025                                                     |            |            |            |            |              |           |           |          |          |            |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                                               |            |            |            |            |              |           |           |          |          |            |           |       |        |            |         |           |           |            |            |            |              |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales              |            |            |            |            |              |           |           |          |          |            |           |       |        |            |         |           |           |            |            |            |              |
| 211000 | Materiales, útiles y equipos menores de oficina                                        | 150,000.00 | 1,891.00   | 51,891.00  | 100,000.00 | 3,178.40     | .00       | 2,330.00  | 856.40   | .00      | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 3,178.40   | 3,178.40   | 3,178.40   | 95,821.60    |
| 211001 | Papelaria y Artículos de Escritorio                                                    | 150,000.00 | 1,891.00   | 51,891.00  | 100,000.00 | 3,178.40     | .00       | 2,330.00  | 856.40   | .00      | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 3,178.40   | 3,178.40   | 3,178.40   | 95,821.60    |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | .00        | .00        | .00        | .00        | .00          | .00       | .00       | .00      | .00      | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 214001 | Material para Redes Informáticas                                                       | .00        | .00        | .00        | .00        | .00          | .00       | .00       | .00      | .00      | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 215000 | Material Impreso e Información digital                                                 | 150,000.00 | 1,147.24   | 121,147.24 | 30,000.00  | 1,147.24     | .00       | .00       | .00      | .00      | 1,147.24   | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,147.24   | 1,147.24   | 1,147.24   | 28,852.76    |
| 215001 | Artículos de Imprenta e Impresiones                                                    | 150,000.00 | 1,147.24   | 121,147.24 | 30,000.00  | 1,147.24     | .00       | .00       | .00      | .00      | 1,147.24   | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 1,147.24   | 1,147.24   | 1,147.24   | 28,852.76    |
| 216000 | Material de Limpieza                                                                   | 60,000.00  | 41,953.20  | 1,953.20   | 100,000.00 | 23,438.72    | .00       | .00       | 458.20   | .00      | 22,980.52  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 23,438.72  | 23,438.72  | 23,438.72  | 76,561.28    |
| 216001 | Material de Limpieza                                                                   | 60,000.00  | 41,953.20  | 1,953.20   | 100,000.00 | 23,438.72    | .00       | .00       | 458.20   | .00      | 22,980.52  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 23,438.72  | 23,438.72  | 23,438.72  | 76,561.28    |
| 218000 | Muebles para el registro e identificación de bienes y personas                         | 120,000.00 | .00        | 27,060.00  | 92,940.00  | 45,820.00    | .00       | .00       | .00      | .00      | .00        | 45,820.00 | .00   | .00    | .00        | .00     | .00       | .00       | 45,820.00  | 45,820.00  | 45,820.00  | 47,120.00    |
| 218001 | Libros y Hojas para Registro del Estado Familiar                                       | 120,000.00 | .00        | 27,060.00  | 92,940.00  | 45,820.00    | .00       | .00       | .00      | .00      | .00        | 45,820.00 | .00   | .00    | .00        | .00     | .00       | .00       | 45,820.00  | 45,820.00  | 45,820.00  | 47,120.00    |
| 220000 | Alimentos y Utensilios                                                                 | 221,000.00 | 61,898.63  | 84,338.63  | 196,590.00 | 75,226.14    | 27,550.00 | .00       | .00      | 8,575.03 | 19,660.40  | 19,450.71 | .00   | .00    | .00        | .00     | .00       | .00       | 75,226.14  | 75,226.14  | 75,226.14  | 102,323.86   |
| 221000 | Productos alimenticios para personas                                                   | 200,000.00 | 61,898.63  | 84,338.63  | 177,550.00 | 75,226.14    | 27,550.00 | .00       | .00      | 8,575.03 | 19,660.40  | 19,450.71 | .00   | .00    | .00        | .00     | .00       | .00       | 75,226.14  | 75,226.14  | 75,226.14  | 102,323.86   |
| 221001 | Bienes de Consumo                                                                      | 200,000.00 | 61,898.63  | 84,338.63  | 177,550.00 | 75,226.14    | 27,550.00 | .00       | .00      | 8,575.03 | 19,660.40  | 19,450.71 | .00   | .00    | .00        | .00     | .00       | .00       | 75,226.14  | 75,226.14  | 75,226.14  | 102,323.86   |
| 223000 | Utensilios para el servicio de alimentación                                            | 21,000.00  | .00        | .00        | 21,000.00  | .00          | .00       | .00       | .00      | .00      | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 21,000.00    |
| 223001 | Utensilios para Servicios de Alimentación, Recreo y Desarrollo                         | 21,000.00  | .00        | .00        | 21,000.00  | .00          | .00       | .00       | .00      | .00      | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 21,000.00    |
| 240000 | Materiales y artículos de construcción y de reparación                                 | 712,000.00 | 122,532.75 | 282,532.75 | 552,000.00 | 196,172.98   | 27,950.00 | 58,880.20 | 1,125.20 | 517.00   | 125,284.58 | 9,986.02  | .00   | .00    | .00        | .00     | .00       | .00       | 196,172.98 | 196,172.98 | 196,172.98 | 355,827.02   |
| 241000 | Productos minerales no metálicos                                                       | 280,000.00 | 2,825.95   | 81,566.00  | 201,258.95 | 106,265.95   | .00       | 50,000.00 | .00      | .00      | 50,000.00  | 1,259.95  | .00   | .00    | .00        | .00     | .00       | .00       | 106,265.95 | 106,265.95 | 106,265.95 | 91,994.00    |
| 241001 | Productos minerales no metálicos                                                       | 280,000.00 | 2,825.95   | 81,566.00  | 201,258.95 | 106,265.95   | .00       | 50,000.00 | .00      | .00      | 50,000.00  | 1,259.95  | .00   | .00    | .00        | .00     | .00       | .00       | 106,265.95 | 106,265.95 | 106,265.95 | 91,994.00    |

REPORTE: COFIN00355 FECHA: 16/07/2025 909a HORA: 13:04:21 PÁGINAS: 23 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                       | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero  | Marzo    | Abril  | Mayo      | Junio    | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|--------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|----------|--------|-----------|----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1546   | Cuentas de Egreso Mensuales 2025                                               |            |            |            |            |              |           |          |          |        |           |          |       |        |            |         |           |           |           |           |           |              |
| 200000 | Mantenimiento y Suministros                                                    |            |            |            |            |              |           |          |          |        |           |          |       |        |            |         |           |           |           |           |           |              |
| 240000 | Materiales y artículos de construcción y de reparación                         |            |            |            |            |              |           |          |          |        |           |          |       |        |            |         |           |           |           |           |           |              |
| 242000 | Cemento y productos de concreto                                                | 30,000.00  | 64,121.27  | 45,381.22  | 48,740.05  | 14,571.27    | .00       | .00      | .00      | .00    | 7,781.20  | 6,790.07 | .00   | .00    | .00        | .00     | .00       | .00       | 14,571.27 | 14,571.27 | 14,571.27 | 34,168.78    |
| 243001 | Cemento y productos de concreto                                                | 30,000.00  | 64,121.27  | 45,381.22  | 48,740.05  | 14,571.27    | .00       | .00      | .00      | .00    | 7,781.20  | 6,790.07 | .00   | .00    | .00        | .00     | .00       | .00       | 14,571.27 | 14,571.27 | 14,571.27 | 34,168.78    |
| 243000 | Cat. yero y productos de yero                                                  | 12,000.00  | 200.00     | 200.00     | 12,000.00  | 200.00       | .00       | .00      | .00      | .00    | 200.00    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 200.00    | 200.00    | 200.00    | 11,800.00    |
| 243001 | Cat. yero y productos de yero                                                  | 12,000.00  | 200.00     | 200.00     | 12,000.00  | 200.00       | .00       | .00      | .00      | .00    | 200.00    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 200.00    | 200.00    | 200.00    | 11,800.00    |
| 244000 | Madera y productos de madera                                                   | 10,000.00  | .00        | .00        | 10,000.00  | .00          | .00       | .00      | .00      | .00    | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 10,000.00    |
| 244001 | Madera y productos de madera                                                   | 10,000.00  | .00        | .00        | 10,000.00  | .00          | .00       | .00      | .00      | .00    | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 10,000.00    |
| 246000 | Materiales eléctricos y electrónicos                                           | 230,000.00 | 6,362.00   | 136,362.00 | 100,000.00 | 6,362.00     | .00       | .00      | .00      | .00    | 6,362.00  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 6,362.00  | 6,362.00  | 6,362.00  | 93,638.00    |
| 246001 | Materiales Eléctricos para Rehabilitación y Mantenimiento de Alumbrado Público | 230,000.00 | 6,362.00   | 136,362.00 | 100,000.00 | 6,362.00     | .00       | .00      | .00      | .00    | 6,362.00  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 6,362.00  | 6,362.00  | 6,362.00  | 93,638.00    |
| 247000 | Artículos metálicos para la construcción                                       | 70,000.00  | 11,405.20  | 11,405.20  | 70,000.00  | 49,544.23    | .00       | 9,680.20 | 1,125.20 | .00    | 38,092.84 | 645.99   | .00   | .00    | .00        | .00     | .00       | .00       | 49,544.23 | 49,544.23 | 49,544.23 | 20,455.77    |
| 247001 | Artículos metálicos para la construcción                                       | 70,000.00  | 11,405.20  | 11,405.20  | 70,000.00  | 49,544.23    | .00       | 9,680.20 | 1,125.20 | .00    | 38,092.84 | 645.99   | .00   | .00    | .00        | .00     | .00       | .00       | 49,544.23 | 49,544.23 | 49,544.23 | 20,455.77    |
| 248000 | Otros materiales y artículos de construcción y reparación                      | 80,000.00  | 37,618.33  | 7,618.33   | 110,000.00 | 16,229.53    | .00       | .00      | .00      | 517.00 | 14,842.52 | 870.01   | .00   | .00    | .00        | .00     | .00       | .00       | 16,229.53 | 16,229.53 | 16,229.53 | 93,770.47    |
| 248001 | Materiales para Rehabilitación y Mantenimiento de Caminos Rurales              | 80,000.00  | 37,618.33  | 7,618.33   | 110,000.00 | 16,229.53    | .00       | .00      | .00      | 517.00 | 14,842.52 | 870.01   | .00   | .00    | .00        | .00     | .00       | .00       | 16,229.53 | 16,229.53 | 16,229.53 | 93,770.47    |
| 250000 | Productos químicos, farmaciales y de laboratorio                               | 160,000.00 | 179,849.20 | 129,849.20 | 210,000.00 | 7,500.80     | 27,500.00 | .00      | 7,500.00 | .00    | 150.80    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 7,500.80  | 7,500.80  | 7,500.80  | 202,499.20   |
| 253000 | Medicinas y productos farmacéuticos                                            | 40,000.00  | 50,000.00  | 30,000.00  | 60,000.00  | 7,350.00     | .00       | .00      | 7,350.00 | .00    | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 7,350.00  | 7,350.00  | 7,350.00  | 52,650.00    |
| 253001 | Medicinas y Productos Farmacéuticos                                            | 40,000.00  | 50,000.00  | 30,000.00  | 60,000.00  | 7,350.00     | .00       | .00      | 7,350.00 | .00    | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 7,350.00  | 7,350.00  | 7,350.00  | 52,650.00    |
| 254000 | Materiales, accesorios y suministros médicos                                   | 20,000.00  | 10,000.00  | .00        | 30,000.00  | .00          | .00       | .00      | .00      | .00    | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,000.00    |
| 254001 | Materiales y Suministros Médicos                                               | 20,000.00  | 10,000.00  | .00        | 30,000.00  | .00          | .00       | .00      | .00      | .00    | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 30,000.00    |
| 255000 | Flejes sintéticas, hules, plásticos y derivados                                | .00        | 20,000.00  | .00        | 20,000.00  | .00          | .00       | .00      | .00      | .00    | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |

REPORTE: COFR00355 FECHA: 16/07/2025 9094 HORA: 13:54:21 PÁGINAS: 24 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                         | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero     | Febrero   | Marzo    | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|----------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1506   | Fondo de Fomento Municipal 2025                                  |            |            |            |            |              |           |           |          |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Manejes y suministros                                            |            |            |            |            |              |           |           |          |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 250000 | Productos químicos, farmaciales y de laboratorio                 |            |            |            |            |              |           |           |          |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 255000 | Fibras sintéticas, hules, plásticos y derivados                  |            |            |            |            |              |           |           |          |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 255001 | Fibras sintéticas, hules, plásticos y derivados                  | .00        | 20,000.00  | .00        | 20,000.00  | .00          | .00       | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 20,000.00    |
| 256000 | Otros productos químicos                                         | 100,000.00 | 99,849.20  | 99,849.20  | 100,000.00 | 150.80       | .00       | .00       | .00      | .00       | 150.80    | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 150.80     | 150.80     | 150.80     | 99,849.20    |
| 259001 | Hospital de Bodo para Cloración de Agua Potable                  | 100,000.00 | 99,849.20  | 99,849.20  | 100,000.00 | 150.80       | .00       | .00       | .00      | .00       | 150.80    | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 150.80     | 150.80     | 150.80     | 99,849.20    |
| 260000 | Combustibles, lubricantes y aditivos                             | .00        | 500,725.01 | 142,922.22 | 357,802.79 | 425,835.27   | 27,550.00 | .00       | .00      | 99,867.78 | .00       | 48,734.44 | .00   | .00    | .00        | .00     | .00       | .00       | 147,622.22 | 147,622.22 | 147,622.22 | 210,180.57   |
| 261000 | Combustibles, lubricantes y aditivos                             | .00        | 500,725.01 | 142,922.22 | 357,802.79 | 425,835.27   | .00       | .00       | .00      | 99,867.78 | .00       | 48,734.44 | .00   | .00    | .00        | .00     | .00       | .00       | 147,622.22 | 147,622.22 | 147,622.22 | 210,180.57   |
| 261001 | Combustibles                                                     | .00        | 500,725.01 | 142,922.22 | 357,802.79 | 425,835.27   | .00       | .00       | .00      | 99,867.78 | .00       | 48,734.44 | .00   | .00    | .00        | .00     | .00       | .00       | 147,622.22 | 147,622.22 | 147,622.22 | 210,180.57   |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | 290,000.00 | 70,000.00  | 255,000.00 | 105,000.00 | 6,960.00     | 27,550.00 | .00       | 6,960.00 | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,960.00   | 6,960.00   | 6,960.00   | 98,040.00    |
| 271000 | Vestuario y uniformes                                            | 240,000.00 | 70,000.00  | 240,000.00 | 70,000.00  | 6,960.00     | .00       | .00       | 6,960.00 | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,960.00   | 6,960.00   | 6,960.00   | 63,040.00    |
| 271001 | Vestuario y Uniformes                                            | 240,000.00 | 70,000.00  | 240,000.00 | 70,000.00  | 6,960.00     | .00       | .00       | 6,960.00 | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,960.00   | 6,960.00   | 6,960.00   | 63,040.00    |
| 273000 | Artículos deportivos                                             | 50,000.00  | .00        | 15,000.00  | 35,000.00  | .00          | .00       | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 35,000.00    |
| 273001 | Artículos Deportivos                                             | 50,000.00  | .00        | 15,000.00  | 35,000.00  | .00          | .00       | .00       | .00      | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 35,000.00    |
| 280000 | Herramientas, refacciones y accesorios menores                   | 440,000.00 | 225,054.96 | 306,054.96 | 360,000.00 | 126,015.80   | 27,550.00 | 24,941.80 | .00      | 1,430.00  | 22,613.91 | 80,030.09 | .00   | .00    | .00        | .00     | .00       | .00       | 126,015.80 | 126,015.80 | 126,015.80 | 230,984.20   |
| 281000 | Herramientas menores                                             | 30,000.00  | 84,020.20  | 34,020.20  | 80,000.00  | 37,244.95    | .00       | 21,146.80 | .00      | .00       | 16,086.15 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 37,244.95  | 37,244.95  | 37,244.95  | 42,755.05    |
| 281001 | Herramientas Menores                                             | 30,000.00  | 84,020.20  | 34,020.20  | 80,000.00  | 37,244.95    | .00       | 21,146.80 | .00      | .00       | 16,086.15 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 37,244.95  | 37,244.95  | 37,244.95  | 42,755.05    |
| 282000 | Refacciones y accesorios menores de edificios                    | 40,000.00  | 626.76     | 626.76     | 40,000.00  | 626.76       | .00       | .00       | .00      | .00       | 626.76    | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 626.76     | 626.76     | 626.76     | 30,373.24    |
| 282001 | Refacciones y accesorios menores de edificios                    | 40,000.00  | 626.76     | 626.76     | 40,000.00  | 626.76       | .00       | .00       | .00      | .00       | 626.76    | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 626.76     | 626.76     | 626.76     | 30,373.24    |
| 290000 | Refacciones y accesorios menores de equipo de transporte         | 350,000.00 | 21,418.00  | 271,418.00 | 100,000.00 | 28,362.41    | .00       | .00       | .00      | .00       | 989.00    | 27,773.41 | .00   | .00    | .00        | .00     | .00       | .00       | 28,362.41  | 28,362.41  | 28,362.41  | 71,637.59    |

REPORTE: COFIN00355

FECHA: 16/07/2025

PÁGINA: 989a

HORA: 13:04:21

PÁGINAS: 25 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                              | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero     | Febrero    | Marzo        | Abril      | Mayo         | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|-----------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|--------------|------------|--------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1508   | Credito de Fomento Municipal 2025                                     |              |              |              |              |              |           |            |              |            |              |            |       |        |            |         |           |           |              |              |              |              |
| 200000 | Materiales y Suministros                                              |              |              |              |              |              |           |            |              |            |              |            |       |        |            |         |           |           |              |              |              |              |
| 290000 | Herramientas, refacciones y accesorios menores                        |              |              |              |              |              |           |            |              |            |              |            |       |        |            |         |           |           |              |              |              |              |
| 290000 | Refacciones y accesorios menores de equipo de transporte              |              |              |              |              |              |           |            |              |            |              |            |       |        |            |         |           |           |              |              |              |              |
| 290001 | Refacciones y Accesorios Menores de equipo de transporte              | 350,000.00   | 21,418.00    | 271,418.00   | 100,000.00   | 28,362.41    | .00       | .00        | .00          | .00        | 589.00       | 27,773.41  | .00   | .00    | .00        | .00     | .00       | .00       | 28,362.41    | 28,362.41    | 28,362.41    | 71,837.58    |
| 290000 | Refacciones y accesorios menores de maquinaria y otros equipos        | 20,000.00    | 130,000.00   | .00          | 140,000.00   | 62,781.68    | .00       | 3,786.00   | .00          | 1,430.00   | 5,300.00     | 52,256.68  | .00   | .00    | .00        | .00     | .00       | .00       | 62,781.68    | 62,781.68    | 62,781.68    | 77,218.32    |
| 290001 | Refacciones y Accesorios Menores de Maquinaria                        | 20,000.00    | 130,000.00   | .00          | 140,000.00   | 62,781.68    | .00       | 3,786.00   | .00          | 1,430.00   | 5,300.00     | 52,256.68  | .00   | .00    | .00        | .00     | .00       | .00       | 62,781.68    | 62,781.68    | 62,781.68    | 77,218.32    |
| 300000 | SERVICIOS GENERALES                                                   | 5,948,651.03 | 3,022,577.27 | 3,138,355.97 | 5,833,872.30 | 3,565,115.98 | 41,780.00 | 237,107.47 | 1,074,212.99 | 324,882.69 | 1,987,725.46 | 326,417.00 | .00   | .00    | .00        | .00     | .00       | .00       | 3,565,115.98 | 3,565,115.98 | 3,565,115.98 | 1,938,756.72 |
| 310000 | Servicios telefónicos                                                 | 270,800.00   | 34,558.00    | 83,215.00    | 222,144.00   | 112,712.90   | .00       | 25,778.70  | 38,918.40    | 28,554.70  | 19,459.70    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 112,712.90   | 112,712.90   | 112,712.90   | 109,431.90   |
| 314000 | Telefonia tradicional                                                 | 40,000.00    | 5,903.00     | 25,903.00    | 20,000.00    | 15,414.00    | .00       | 6,319.00   | .00          | 9,095.00   | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 15,414.00    | 15,414.00    | 15,414.00    | 4,586.00     |
| 314001 | Servicio Telefonico                                                   | 40,000.00    | 5,903.00     | 25,903.00    | 20,000.00    | 15,414.00    | .00       | 6,319.00   | .00          | 9,095.00   | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 15,414.00    | 15,414.00    | 15,414.00    | 4,586.00     |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informacion | 230,800.00   | 28,656.00    | 57,312.00    | 202,144.00   | 97,298.90    | .00       | 19,459.70  | 38,918.40    | 19,459.70  | 19,459.70    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 97,298.90    | 97,298.90    | 97,298.90    | 104,845.90   |
| 317001 | Servicio de Internet                                                  | 230,800.00   | 28,656.00    | 57,312.00    | 202,144.00   | 97,298.90    | .00       | 19,459.70  | 38,918.40    | 19,459.70  | 19,459.70    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 97,298.90    | 97,298.90    | 97,298.90    | 104,845.90   |
| 320000 | Servicios de arrendamiento                                            | 597,136.57   | 534,982.94   | 390,119.28   | 742,000.13   | 337,373.24   | 41,780.00 | 17,956.80  | 25,820.44    | 164,720.00 | 29,116.00    | 58,000.00  | .00   | .00    | .00        | .00     | .00       | .00       | 337,373.24   | 337,373.24   | 337,373.24   | 404,626.86   |
| 321000 | Arrendamiento de terrenos                                             | 21,344.00    | .00          | 21,344.00    | .00          | .00          | .00       | .00        | .00          | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 321001 | Arrendamiento de terrenos                                             | 21,344.00    | .00          | 21,344.00    | .00          | .00          | .00       | .00        | .00          | .00        | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 322000 | Arrendamiento de equipo de transporte                                 | 30,000.00    | 302,633.00   | 56,700.00    | 276,133.00   | 66,700.00    | 41,780.00 | .00        | .00          | .00        | 26,940.00    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 66,700.00    | 66,700.00    | 66,700.00    | 209,433.00   |
| 322001 | Servicios de arrendamiento de vehículos y equipo de transporte        | 30,000.00    | 302,633.00   | 56,700.00    | 276,133.00   | 66,700.00    | 41,780.00 | .00        | .00          | .00        | 26,940.00    | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 66,700.00    | 66,700.00    | 66,700.00    | 209,433.00   |
| 329000 | Arrendamiento de maquinaria, otros equipos y herramientas             | 500,000.00   | 3,360.00     | 153,360.00   | 350,000.00   | 195,180.44   | .00       | .00        | 25,820.44    | 111,360.00 | .00          | 58,000.00  | .00   | .00    | .00        | .00     | .00       | .00       | 195,180.44   | 195,180.44   | 195,180.44   | 154,819.56   |
| 329001 | Arrendamiento de Maquinaria y Equipo                                  | 500,000.00   | 3,360.00     | 153,360.00   | 350,000.00   | 195,180.44   | .00       | .00        | 25,820.44    | 111,360.00 | .00          | 58,000.00  | .00   | .00    | .00        | .00     | .00       | .00       | 195,180.44   | 195,180.44   | 195,180.44   | 154,819.56   |
| 329000 | Otros arrendamientos                                                  | 45,792.57    | 228,789.94   | 158,715.28   | 115,867.13   | 75,492.80    | .00       | 17,956.80  | .00          | 53,360.00  | 4,175.00     | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 75,492.80    | 75,492.80    | 75,492.80    | 40,374.33    |

REPORTE: COFIN06355

FECHA: 16/07/2025

Página

HORA: 13:04:21

PÁGINAS: 26 DE 48



Handwritten signature in blue ink.



MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                                    | Aprobado   | Ampliación | Reducción  | Modificando | Comprometido | Enero     | Febrero    | Marzo     | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Desarrollado | Ejercido   | Pagado     | Subejercicio |
|--------|---------------------------------------------------------------------------------------------|------------|------------|------------|-------------|--------------|-----------|------------|-----------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|--------------|------------|------------|--------------|
| 1506   | Cuota de Fomento Municipal 2025                                                             |            |            |            |             |              |           |            |           |           |           |           |       |        |            |         |           |           |              |            |            |              |
| 300000 | SERVICIOS GENERALES                                                                         |            |            |            |             |              |           |            |           |           |           |           |       |        |            |         |           |           |              |            |            |              |
| 300000 | Servicio de mantenimiento                                                                   |            |            |            |             |              |           |            |           |           |           |           |       |        |            |         |           |           |              |            |            |              |
| 300000 | Otros servicios                                                                             |            |            |            |             |              |           |            |           |           |           |           |       |        |            |         |           |           |              |            |            |              |
| 300001 | Pagos de Bienes Muebles e Inmuebles                                                         | 45,762.57  | 228,788.84 | 136,115.28 | 115,827.13  | 75,482.80    | .00       | 17,586.80  | .00       | 51,590.50 | 4,175.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 75,482.80    | 75,482.80  | 75,482.80  | 40,374.33    |
| 300002 | Servicios de transporte, comunicaciones, correo, telefonía y otros servicios                | 665,518.41 | 252,592.36 | 582,468.85 | 665,441.85  | 378,413.75   | 41,760.00 | 123,771.97 | 65,497.87 | 94,786.04 | 28,919.86 | 30,824.00 | .00   | .00    | .00        | .00     | .00       | .00       | 378,413.75   | 378,413.75 | 378,413.75 | 235,838.89   |
| 301000 | Servicios legales, de contabilidad, auditoría y relacionados                                | 800,000.00 | 24,582.00  | 288,982.00 | 235,000.00  | 112,581.86   | .00       | 53,581.87  | 28,989.87 | 14,588.94 | 14,588.94 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 112,581.86   | 112,581.86 | 112,581.86 | 122,438.14   |
| 301001 | Servicios legales                                                                           | 800,000.00 | 24,582.00  | 288,982.00 | 235,000.00  | 112,581.86   | .00       | 53,581.87  | 28,989.87 | 14,588.94 | 14,588.94 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 112,581.86   | 112,581.86 | 112,581.86 | 122,438.14   |
| 303000 | Servicios de salud, asistenciales, educativos y actividades recreativas                     | .00        | .00        | .00        | .00         | .00          | .00       | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00        | .00        | .00          |
| 303001 | Servicios de asistenciales, educativos y actividades recreativas                            | .00        | .00        | .00        | .00         | .00          | .00       | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00        | .00        | .00          |
| 303002 | Servicios de consultoría, asistencia, gestión, asesoría y apoyo técnico y administrativo    | 171,125.59 | .00        | 25,000.00  | 146,125.59  | 57,787.80    | .00       | 13,820.00  | 2,087.80  | 13,820.00 | 13,820.00 | 13,820.00 | .00   | .00    | .00        | .00     | .00       | .00       | 57,787.80    | 57,787.80  | 57,787.80  | 86,352.69    |
| 303003 | Servicios de consultoría administrativa, gestión, asesoría y apoyo técnico y administrativo | 171,125.59 | .00        | 25,000.00  | 146,125.59  | 57,787.80    | .00       | 13,820.00  | 2,087.80  | 13,820.00 | 13,820.00 | 13,820.00 | .00   | .00    | .00        | .00     | .00       | .00       | 57,787.80    | 57,787.80  | 57,787.80  | 86,352.69    |
| 304000 | Servicios de mantenimiento de bienes muebles e inmuebles                                    | 265,365.82 | 177,803.36 | 247,874.65 | 225,321.26  | 203,254.00   | .00       | 56,365.00  | 57,430.00 | 59,870.00 | .00       | 15,704.00 | .00   | .00    | .00        | .00     | .00       | .00       | 203,254.00   | 203,254.00 | 203,254.00 | 25,087.26    |
| 304001 | Manutención de Bienes Muebles                                                               | 265,365.82 | 177,803.36 | 247,874.65 | 225,321.26  | 203,254.00   | .00       | 56,365.00  | 57,430.00 | 59,870.00 | .00       | 15,704.00 | .00   | .00    | .00        | .00     | .00       | .00       | 203,254.00   | 203,254.00 | 203,254.00 | 25,087.26    |
| 304002 | Manutención de Bienes Inmuebles                                                             | 351,515.02 | 108,982.00 | 130,130.70 | 328,286.32  | 30,168.40    | 41,760.00 | .00        | .00       | .00       | 22,160.80 | 7,000.00  | .00   | .00    | .00        | .00     | .00       | .00       | 20,168.40    | 20,168.40  | 20,168.40  | 250,088.92   |
| 305000 | Correspondencia y mantenimiento menor de inmuebles                                          | .00        | 104,982.00 | 21,573.70  | 85,328.30   | 6,802.00     | .00       | .00        | .00       | .00       | 6,802.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,802.00     | 6,802.00   | 6,802.00   | 78,438.30    |
| 305001 | Manutención y Mantenimiento de Bienes Muebles                                               | .00        | 104,982.00 | 21,573.70  | 85,328.30   | 6,802.00     | .00       | .00        | .00       | .00       | 6,802.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,802.00     | 6,802.00   | 6,802.00   | 78,438.30    |
| 305002 | Manutención y Mantenimiento de Bienes Inmuebles                                             | 16,878.41  | .00        | .00        | 16,878.41   | .00          | .00       | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00        | .00        | 16,878.41    |
| 306000 | Manutención y Mantenimiento de Equipos de Computo                                           | 16,878.41  | .00        | .00        | 16,878.41   | .00          | .00       | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00        | .00        | 16,878.41    |
| 306001 | Manutención y Mantenimiento de Equipos de Computo                                           | 16,878.41  | .00        | .00        | 16,878.41   | .00          | .00       | .00        | .00       | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00        | .00        | 16,878.41    |
| 307000 | Manutención y Mantenimiento de Equipo de Transporte                                         | 200,000.00 | .00        | 98,857.00  | 101,143.00  | 2,505.00     | .00       | .00        | .00       | .00       | .00       | 2,505.00  | .00   | .00    | .00        | .00     | .00       | .00       | 2,505.00     | 2,505.00   | 2,505.00   | 98,857.00    |
| 307001 | Manutención y Mantenimiento de Vehículos                                                    | 200,000.00 | .00        | 98,857.00  | 101,143.00  | 2,505.00     | .00       | .00        | .00       | .00       | .00       | 2,505.00  | .00   | .00    | .00        | .00     | .00       | .00       | 2,505.00     | 2,505.00   | 2,505.00   | 98,857.00    |





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                                                | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero     | Febrero   | Marzo      | Abril     | Mayo         | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|---------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|------------|-----------|--------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1906   | Ciclo de Fomento Municipal 2026                                                                         |              |              |              |              |              |           |           |            |           |              |            |       |        |            |         |           |           |              |              |              |              |
| 300000 | SERVICIOS GENERALES                                                                                     |              |              |              |              |              |           |           |            |           |              |            |       |        |            |         |           |           |              |              |              |              |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                      |              |              |              |              |              |           |           |            |           |              |            |       |        |            |         |           |           |              |              |              |              |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas                     | 117,635.61   | .00          | .00          | 117,635.61   | 19,788.80    | .00       | .00       | .00        | .00       | 15,286.80    | 4,500.00   | .00   | .00    | .00        | .00     | .00       | .00       | 19,788.80    | 19,788.80    | 19,788.80    | 97,646.81    |
| 357001 | Rehabilitación y Mantenimiento de Maquinaria                                                            | 117,635.61   | .00          | .00          | 117,635.61   | 19,788.80    | .00       | .00       | .00        | .00       | 15,286.80    | 4,500.00   | .00   | .00    | .00        | .00     | .00       | .00       | 19,788.80    | 19,788.80    | 19,788.80    | 97,646.81    |
| 359000 | Servicios de jardinería y fumigación                                                                    | 15,000.00    | .00          | 10,000.00    | 5,000.00     | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 5,000.00     |
| 359001 | Servicios de jardinería y fumigación                                                                    | 15,000.00    | .00          | 10,000.00    | 5,000.00     | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 5,000.00     |
| 360000 | Servicios de comunicación social y publicidad                                                           | .00          | 36,823.00    | 14,823.00    | 25,000.00    | 14,823.00    | 41,789.00 | .00       | .00        | .00       | 11,823.00    | 3,000.00   | .00   | .00    | .00        | .00     | .00       | .00       | 14,823.00    | 14,823.00    | 14,823.00    | 10,177.00    |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | .00          | 36,823.00    | 14,823.00    | 25,000.00    | 14,823.00    | .00       | .00       | .00        | .00       | 11,823.00    | 3,000.00   | .00   | .00    | .00        | .00     | .00       | .00       | 14,823.00    | 14,823.00    | 14,823.00    | 10,177.00    |
| 361001 | Difusión de programas y actividades gubernamentales                                                     | .00          | 36,823.00    | 14,823.00    | 25,000.00    | 14,823.00    | .00       | .00       | .00        | .00       | 11,823.00    | 3,000.00   | .00   | .00    | .00        | .00     | .00       | .00       | 14,823.00    | 14,823.00    | 14,823.00    | 10,177.00    |
| 380000 | Servicios oficiales                                                                                     | 2,000,000.00 | 1,953,918.04 | -873,918.04  | 3,080,000.00 | 2,730,396.68 | 41,789.00 | 69,600.00 | 920,965.28 | 32,828.00 | 1,476,216.00 | 230,787.40 | .00   | .00    | .00        | .00     | .00       | .00       | 2,730,396.68 | 2,730,396.68 | 2,730,396.68 | 349,603.32   |
| 383000 | Gastos de orden social y cultural                                                                       | 2,000,000.00 | 1,953,918.04 | -873,918.04  | 3,080,000.00 | 2,730,396.68 | .00       | 69,600.00 | 920,965.28 | 32,828.00 | 1,476,216.00 | 230,787.40 | .00   | .00    | .00        | .00     | .00       | .00       | 2,730,396.68 | 2,730,396.68 | 2,730,396.68 | 349,603.32   |
| 383001 | Gastos de orden social                                                                                  | 2,000,000.00 | 1,953,918.04 | -873,918.04  | 3,080,000.00 | 2,730,396.68 | .00       | 69,600.00 | 920,965.28 | 32,828.00 | 1,476,216.00 | 230,787.40 | .00   | .00    | .00        | .00     | .00       | .00       | 2,730,396.68 | 2,730,396.68 | 2,730,396.68 | 349,603.32   |
| 390000 | Otros servicios generales                                                                               | 1,463,683.00 | 150,000.00   | 1,063,683.00 | 530,000.00   | .00          | 41,789.00 | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 530,000.00   |
| 391000 | Servicios funerarios y de cementarios                                                                   | .00          | 150,000.00   | 150,000.00   | .00          | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 391001 | Servicios funerarios y de cementarios                                                                   | .00          | 150,000.00   | 150,000.00   | .00          | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 392000 | Impuestos y derechos                                                                                    | 193,683.00   | .00          | 143,683.00   | 50,000.00    | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 50,000.00    |
| 392001 | Refrendo y Empleado                                                                                     | 193,683.00   | .00          | 143,683.00   | 50,000.00    | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 50,000.00    |
| 393000 | Penas, multas, sanciones y actualizaciones                                                              | .00          | .00          | .00          | .00          | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 393001 | Penas, multas, sanciones y actualizaciones                                                              | .00          | .00          | .00          | .00          | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 398000 | Impuesto sobre nómina y otros que se derivan de una relación laboral                                    | 1,270,000.00 | .00          | 796,000.00   | 480,000.00   | .00          | .00       | .00       | .00        | .00       | .00          | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 480,000.00   |

REPORTE: C0F000355 FECHA: 16/07/2025 gda HORA: 13:04:21 PÁGINAS: 28 DE 48



*[Handwritten signature]*





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                              | Aprobado     | Ampliacion | Reduccion    | Modificado   | Comprometido | Enero | Febrero   | Marzo     | Abril     | Mayo      | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-----------------------------------------------------------------------|--------------|------------|--------------|--------------|--------------|-------|-----------|-----------|-----------|-----------|------------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1906   | Cuentas de Fomento Municipal 2025                                     |              |            |              |              |              |       |           |           |           |           |            |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                   |              |            |              |              |              |       |           |           |           |           |            |       |        |            |         |           |           |            |            |            |              |
| 360000 | Otros servicios generales                                             |              |            |              |              |              |       |           |           |           |           |            |       |        |            |         |           |           |            |            |            |              |
| 380000 | Impuesto sobre nóminas y otros que se deriven de una relación laboral |              |            |              |              |              |       |           |           |           |           |            |       |        |            |         |           |           |            |            |            |              |
| 390001 | Impuesto Sobre Nomina                                                 | 1,270,000.00 | .00        | 790,000.00   | 480,000.00   | .00          | .00   | .00       | .00       | .00       | .00       | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 480,000.00   |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | 3,671,252.39 | 101,910.00 | 2,251,850.00 | 1,521,312.39 | 446,526.13   | .00   | 77,576.00 | 25,656.93 | 81,650.00 | 17,550.00 | 244,063.20 | .00   | .00    | .00        | .00     | .00       | .00       | 446,526.13 | 446,526.13 | 446,526.13 | 1,074,786.25 |
| 440000 | Ayudas sociales                                                       | 3,671,252.39 | 101,910.00 | 2,251,850.00 | 1,521,312.39 | 446,526.13   | .00   | 77,576.00 | 25,656.93 | 81,650.00 | 17,550.00 | 244,063.20 | .00   | .00    | .00        | .00     | .00       | .00       | 446,526.13 | 446,526.13 | 446,526.13 | 1,074,786.25 |
| 441000 | Ayudas sociales a personas                                            | 3,183,028.39 | .00        | 2,190,000.00 | 1,033,028.39 | 259,228.13   | .00   | 36,656.00 | 656.93    | 31,300.00 | 17,550.00 | 173,065.20 | .00   | .00    | .00        | .00     | .00       | .00       | 259,228.13 | 259,228.13 | 259,228.13 | 773,800.26   |
| 441001 | Ayudas sociales a personas                                            | 3,183,028.39 | .00        | 2,190,000.00 | 1,033,028.39 | 259,228.13   | .00   | 36,656.00 | 656.93    | 31,300.00 | 17,550.00 | 173,065.20 | .00   | .00    | .00        | .00     | .00       | .00       | 259,228.13 | 259,228.13 | 259,228.13 | 773,800.26   |
| 442000 | Becas y otras ayudas para programas de capacitación                   | 106,224.00   | 50,000.00  | .00          | 156,284.00   | 8,500.00     | .00   | .00       | .00       | .00       | .00       | 8,500.00   | .00   | .00    | .00        | .00     | .00       | .00       | 8,500.00   | 8,500.00   | 8,500.00   | 148,784.00   |
| 442001 | W-19 Becas                                                            | 106,224.00   | 50,000.00  | .00          | 156,284.00   | 8,500.00     | .00   | .00       | .00       | .00       | .00       | 8,500.00   | .00   | .00    | .00        | .00     | .00       | .00       | 8,500.00   | 8,500.00   | 8,500.00   | 148,784.00   |
| 443000 | Ayudas sociales a instituciones de enseñanza                          | 300,000.00   | 50,000.00  | 100,000.00   | 250,000.00   | 160,028.00   | .00   | 27,000.00 | 25,000.00 | 48,500.00 | .00       | 59,528.00  | .00   | .00    | .00        | .00     | .00       | .00       | 160,028.00 | 160,028.00 | 160,028.00 | 89,972.00    |
| 443001 | Ayuda a la Educación                                                  | 300,000.00   | 50,000.00  | 100,000.00   | 250,000.00   | 160,028.00   | .00   | 27,000.00 | 25,000.00 | 48,500.00 | .00       | 59,528.00  | .00   | .00    | .00        | .00     | .00       | .00       | 160,028.00 | 160,028.00 | 160,028.00 | 89,972.00    |
| 449000 | Ayudas sociales a instituciones sin fines de lucro                    | 80,000.00    | 1,850.00   | 1,850.00     | 80,000.00    | 16,770.00    | .00   | 13,920.00 | .00       | 1,850.00  | .00       | 3,000.00   | .00   | .00    | .00        | .00     | .00       | .00       | 16,770.00  | 16,770.00  | 16,770.00  | 81,230.00    |
| 449001 | Ayuda a Organizaciones Sociales y Gubernamentales                     | 80,000.00    | 1,850.00   | 1,850.00     | 80,000.00    | 16,770.00    | .00   | 13,920.00 | .00       | 1,850.00  | .00       | 3,000.00   | .00   | .00    | .00        | .00     | .00       | .00       | 16,770.00  | 16,770.00  | 16,770.00  | 81,230.00    |
| 500000 | Bienes Muebles, Inmuebles e Intangibles                               | .00          | 145,000.00 | .00          | 145,000.00   | .00          | .00   | .00       | .00       | .00       | .00       | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 145,000.00   |
| 510000 | Mobiliario y equipo de administración                                 | .00          | 10,000.00  | .00          | 10,000.00    | .00          | .00   | .00       | .00       | .00       | .00       | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 10,000.00    |
| 511000 | Muebles de oficina y estantería                                       | .00          | 10,000.00  | .00          | 10,000.00    | .00          | .00   | .00       | .00       | .00       | .00       | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 10,000.00    |
| 511001 | Adquisición de Muebles de Oficina y Estantería                        | .00          | 10,000.00  | .00          | 10,000.00    | .00          | .00   | .00       | .00       | .00       | .00       | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 10,000.00    |
| 520000 | Mobiliario y equipo educacional y recreativo                          | .00          | 90,000.00  | .00          | 90,000.00    | .00          | .00   | .00       | .00       | .00       | .00       | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 90,000.00    |
| 521000 | Equipo y aparatos audiovisuales                                       | .00          | 40,000.00  | .00          | 40,000.00    | .00          | .00   | .00       | .00       | .00       | .00       | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 40,000.00    |

REPORTE: CDFR00355

FECHA: 16/07/2025

909a

HORA: 13:04:21

PÁGINAS: 29 DE 48





MUNICIPIO DE SAN BARTOLO TUTUTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                  | Aprobado | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|---------------------------------------------------------------------------|----------|------------|------------|------------|--------------|-------|-----------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1506   | Fondo de Fomento Municipal 2025                                           |          |            |            |            |              |       |           |       |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 500000 | Bienes Muebles, Inmuebles e Intangibles                                   |          |            |            |            |              |       |           |       |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 520000 | Mobiliario y equipo educacional y recreativo                              |          |            |            |            |              |       |           |       |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 521000 | Equipos y aparatos audiovisuales                                          |          |            |            |            |              |       |           |       |       |      |       |       |        |            |         |           |           |           |           |           |              |
| 521001 | Equipos y aparatos audiovisuales                                          | .00      | 40,000.00  | .00        | 40,000.00  | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 523000 | Cámaras fotográficas y de video                                           | .00      | 50,000.00  | .00        | 50,000.00  | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 50,000.00    |
| 523001 | Cámaras fotográficas y de video                                           | .00      | 50,000.00  | .00        | 50,000.00  | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 50,000.00    |
| 550000 | Medicamentos, otros equipos y herramientas                                | .00      | 45,000.00  | .00        | 45,000.00  | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 45,000.00    |
| 554000 | Equipos de generación eléctrica, aparatos y accesorios eléctricos         | .00      | 45,000.00  | .00        | 45,000.00  | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 45,000.00    |
| 554001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos         | .00      | 45,000.00  | .00        | 45,000.00  | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 45,000.00    |
| 1507   | Fondo de Fiscalización y Resaudación 2025                                 | .00      | .00        | .00        | .00        | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 200000 | Materiales y Suministros                                                  | .00      | .00        | .00        | .00        | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | .00      | .00        | .00        | .00        | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 211000 | Materiales, útiles y equipos menores de oficina                           | .00      | .00        | .00        | .00        | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 211001 | Papelaria y Artículos de Escritorio                                       | .00      | .00        | .00        | .00        | .00          | .00   | .00       | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 1507   | Fondo de Fiscalización y Resaudación 2024                                 | .00      | 174,220.00 | 106,480.00 | 64,740.00  | 63,627.40    | .00   | 63,627.40 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 63,627.40 | 63,627.40 | 63,627.40 | 1,112.60     |
| 200000 | Materiales y Suministros                                                  | .00      | 134,220.00 | 86,480.00  | 44,740.00  | 44,740.00    | .00   | 44,740.00 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 44,740.00 | 44,740.00 | 44,740.00 | .00          |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | .00      | 53,793.69  | 35,862.46  | 17,931.23  | 17,931.23    | .00   | 17,931.23 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,931.23 | 17,931.23 | 17,931.23 | .00          |
| 211000 | Materiales, útiles y equipos menores de oficina                           | .00      | 53,793.69  | 35,862.46  | 17,931.23  | 17,931.23    | .00   | 17,931.23 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,931.23 | 17,931.23 | 17,931.23 | .00          |
| 211001 | Papelaria y Artículos de Escritorio                                       | .00      | 53,793.69  | 35,862.46  | 17,931.23  | 17,931.23    | .00   | 17,931.23 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 17,931.23 | 17,931.23 | 17,931.23 | .00          |
| 260000 | Combustibles, lubricantes y aditivos                                      | .00      | 80,426.31  | 53,617.54  | 26,808.77  | 26,808.77    | .00   | 26,808.77 | .00   | .00   | .00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 26,808.77 | 26,808.77 | 26,808.77 | .00          |

REPORTE: COFIN00355 FECHA: 16/07/2025 909a HORA: 13:04:21 PÁGINAS: 30 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                              | Aprobado     | Ampliacion | Reduccion    | Modificado   | Comprometido | Enero | Febrero   | Marzo      | Abril      | Mayo       | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|---------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|--------------|-------|-----------|------------|------------|------------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1907   | Fondo de Fiscalización y Rendición 2024                                               |              |            |              |              |              |       |           |            |            |            |           |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                                              |              |            |              |              |              |       |           |            |            |            |           |       |        |            |         |           |           |            |            |            |              |
| 260000 | Combustibles, lubricantes y aditivos                                                  |              |            |              |              |              |       |           |            |            |            |           |       |        |            |         |           |           |            |            |            |              |
| 261000 | Combustibles, lubricantes y aditivos                                                  | .00          | 80,426.31  | 53,617.54    | 26,808.77    | 26,808.77    | .00   | 26,808.77 | .00        | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 26,808.77  | 26,808.77  | 26,808.77  | .00          |
| 261001 | Combustibles                                                                          | .00          | 80,426.31  | 53,617.54    | 26,808.77    | 26,808.77    | .00   | 26,808.77 | .00        | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 26,808.77  | 26,808.77  | 26,808.77  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS                                | .00          | 40,000.00  | 20,000.00    | 20,000.00    | 18,887.40    | .00   | 18,887.40 | .00        | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 18,887.40  | 18,887.40  | 18,887.40  | 1,112.60     |
| 440000 | Ayudas sociales                                                                       | .00          | 40,000.00  | 20,000.00    | 20,000.00    | 18,887.40    | .00   | 18,887.40 | .00        | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 18,887.40  | 18,887.40  | 18,887.40  | 1,112.60     |
| 441000 | Ayudas sociales a personas                                                            | .00          | 40,000.00  | 20,000.00    | 20,000.00    | 18,887.40    | .00   | 18,887.40 | .00        | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 18,887.40  | 18,887.40  | 18,887.40  | 1,112.60     |
| 441001 | Ayudas sociales a personas                                                            | .00          | 40,000.00  | 20,000.00    | 20,000.00    | 18,887.40    | .00   | 18,887.40 | .00        | .00        | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 18,887.40  | 18,887.40  | 18,887.40  | 1,112.60     |
| 1907   | Fondo de Fiscalización y Rendición 2024                                               | 1,661,534.03 | 991,453.98 | 1,136,845.98 | 1,516,152.00 | 862,600.27   | .00   | 97,869.91 | 297,185.30 | 173,235.70 | 223,785.16 | 73,522.20 | .00   | .00    | .00        | .00     | .00       | .00       | 862,600.27 | 862,600.27 | 862,600.27 | 653,551.73   |
| 200000 | Materiales y Suministros                                                              | 580,000.00   | 558,531.54 | 407,531.54   | 701,000.00   | 437,747.06   | .00   | 83,496.34 | 57,992.86  | 155,975.93 | 106,713.93 | 32,565.00 | .00   | .00    | .00        | .00     | .00       | .00       | 437,747.06 | 437,747.06 | 437,747.06 | 283,252.94   |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales             | 260,000.00   | 43,718.86  | 167,718.86   | 136,000.00   | 72,149.62    | .00   | 18,728.20 | .00        | 43,244.82  | 3,219.60   | 5,957.00  | .00   | .00    | .00        | .00     | .00       | .00       | 72,149.62  | 72,149.62  | 72,149.62  | 63,850.38    |
| 211000 | Materiales, útiles y equipo menores de oficina                                        | 80,000.00    | 36,554.06  | 60,554.06    | 56,000.00    | 43,911.82    | .00   | .00       | .00        | 42,395.82  | 471.00     | 1,045.00  | .00   | .00    | .00        | .00     | .00       | .00       | 43,911.82  | 43,911.82  | 43,911.82  | 12,088.18    |
| 211001 | Papelaria y Artículos de Escritorio                                                   | 80,000.00    | 36,554.06  | 60,554.06    | 56,000.00    | 43,911.82    | .00   | .00       | .00        | 42,395.82  | 471.00     | 1,045.00  | .00   | .00    | .00        | .00     | .00       | .00       | 43,911.82  | 43,911.82  | 43,911.82  | 12,088.18    |
| 214000 | Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones | 180,000.00   | 7,164.80   | 107,164.80   | 80,000.00    | 28,237.80    | .00   | 18,728.20 | .00        | 849.00     | 2,748.50   | 5,912.00  | .00   | .00    | .00        | .00     | .00       | .00       | 28,237.80  | 28,237.80  | 28,237.80  | 51,762.20    |
| 214001 | Materiales para Bases Informáticas                                                    | 180,000.00   | 7,164.80   | 107,164.80   | 80,000.00    | 28,237.80    | .00   | 18,728.20 | .00        | 849.00     | 2,748.50   | 5,912.00  | .00   | .00    | .00        | .00     | .00       | .00       | 28,237.80  | 28,237.80  | 28,237.80  | 51,762.20    |
| 220000 | Alimentos y utensilios                                                                | 40,000.00    | 63,370.00  | 33,370.00    | 70,000.00    | 36,034.42    | .00   | 24,830.00 | 2,227.85   | 11,976.57  | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 36,034.42  | 36,034.42  | 36,034.42  | 30,965.58    |
| 221000 | Productos alimentarios para personas                                                  | 40,000.00    | 63,370.00  | 33,370.00    | 70,000.00    | 36,034.42    | .00   | 24,830.00 | 2,227.85   | 11,976.57  | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 36,034.42  | 36,034.42  | 36,034.42  | 30,965.58    |
| 221001 | Bienes de Consumo                                                                     | 40,000.00    | 63,370.00  | 33,370.00    | 70,000.00    | 36,034.42    | .00   | 24,830.00 | 2,227.85   | 11,976.57  | .00        | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 36,034.42  | 36,034.42  | 36,034.42  | 30,965.58    |
| 260000 | Combustibles, lubricantes y aditivos                                                  | .00          | 283,544.74 | 83,544.74    | 200,000.00   | 89,362.74    | .00   | .00       | 7,228.00   | 79,464.74  | .00        | 2,700.00  | .00   | .00    | .00        | .00     | .00       | .00       | 89,362.74  | 89,362.74  | 89,362.74  | 110,607.26   |
| 261000 | Combustibles, lubricantes y aditivos                                                  | .00          | 283,544.74 | 83,544.74    | 200,000.00   | 89,362.74    | .00   | .00       | 7,228.00   | 79,464.74  | .00        | 2,700.00  | .00   | .00    | .00        | .00     | .00       | .00       | 89,362.74  | 89,362.74  | 89,362.74  | 110,607.26   |

REPORTE: C0FN00355

FECHA: 16/07/2025

Página

HORA: 13:04:21

PÁGINAS: 31 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                           | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo      | Abril     | Mayo       | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|------------|-----------|------------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1907   | Fondo de Fomento y Desarrollo 2025                                 |            |            |            |            |              |       |           |            |           |            |           |       |        |            |         |           |           |            |            |            |              |
| 20000  | Materiales y suministros                                           |            |            |            |            |              |       |           |            |           |            |           |       |        |            |         |           |           |            |            |            |              |
| 250000 | Combustibles, lubricantes y aditivos                               |            |            |            |            |              |       |           |            |           |            |           |       |        |            |         |           |           |            |            |            |              |
| 251000 | Combustibles, lubricantes y aditivos                               |            |            |            |            |              |       |           |            |           |            |           |       |        |            |         |           |           |            |            |            |              |
| 251001 | Combustibles                                                       | .00        | 283,544.74 | 63,544.74  | 200,000.00 | 86,392.74    | .00   | .00       | 7,228.00   | 70,464.74 | .00        | 2,700.00  | .00   | .00    | .00        | .00     | .00       | .00       | 86,392.74  | 86,392.74  | 86,392.74  | 110,607.26   |
| 250000 | Herramientas, refacciones y accesorios menores                     | 250,000.00 | 167,897.94 | 122,897.94 | 295,000.00 | 237,170.28   | .00   | 36,941.14 | 46,537.01  | 22,280.80 | 103,494.33 | 22,908.00 | .00   | .00    | .00        | .00     | .00       | .00       | 237,170.28 | 237,170.28 | 237,170.28 | 57,829.72    |
| 250000 | Refacciones y accesorios menores de equipo de transporte           | 250,000.00 | 82,897.94  | 122,897.94 | 180,000.00 | 148,715.03   | .00   | 36,941.14 | 46,537.01  | 22,280.80 | 23,391.08  | 14,556.00 | .00   | .00    | .00        | .00     | .00       | .00       | 148,715.03 | 148,715.03 | 148,715.03 | 31,284.97    |
| 254001 | Refacciones y Accesorios Menores de equipo de transporte           | 250,000.00 | 82,897.94  | 122,897.94 | 180,000.00 | 148,715.03   | .00   | 36,941.14 | 46,537.01  | 22,280.80 | 23,391.08  | 14,556.00 | .00   | .00    | .00        | .00     | .00       | .00       | 148,715.03 | 148,715.03 | 148,715.03 | 31,284.97    |
| 258000 | Refacciones y accesorios menores de maquinaria y otros equipos     | .00        | 115,000.00 | .00        | 115,000.00 | 88,455.25    | .00   | .00       | .00        | .00       | 80,103.25  | 8,352.00  | .00   | .00    | .00        | .00     | .00       | .00       | 88,455.25  | 88,455.25  | 88,455.25  | 26,544.75    |
| 258001 | Refacciones y Accesorios Menores de Maquinaria                     | .00        | 115,000.00 | .00        | 115,000.00 | 88,455.25    | .00   | .00       | .00        | .00       | 80,103.25  | 8,352.00  | .00   | .00    | .00        | .00     | .00       | .00       | 88,455.25  | 88,455.25  | 88,455.25  | 26,544.75    |
| 300000 | SERVICIOS GENERALES                                                | 400,000.00 | 432,932.44 | 313,932.44 | 519,000.00 | 356,101.21   | .00   | 14,370.57 | 236,193.44 | 8,259.77  | 53,320.23  | 40,657.20 | .00   | .00    | .00        | .00     | .00       | .00       | 356,101.21 | 356,101.21 | 356,101.21 | 162,898.79   |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | 60,000.00  | 9,454.00   | 29,454.00  | 40,000.00  | 21,255.06    | .00   | 7,504.86  | .00        | .00       | 2,189.00   | 11,561.20 | .00   | .00    | .00        | .00     | .00       | .00       | 21,255.06  | 21,255.06  | 21,255.06  | 18,744.94    |
| 350000 | Reparación y mantenimiento de equipo de transporte                 | 60,000.00  | 9,454.00   | 29,454.00  | 40,000.00  | 21,255.06    | .00   | 7,504.86  | .00        | .00       | 2,189.00   | 11,561.20 | .00   | .00    | .00        | .00     | .00       | .00       | 21,255.06  | 21,255.06  | 21,255.06  | 18,744.94    |
| 350001 | Rehabilitación y Mantenimiento de Vehículos                        | 60,000.00  | 9,454.00   | 29,454.00  | 40,000.00  | 21,255.06    | .00   | 7,504.86  | .00        | .00       | 2,189.00   | 11,561.20 | .00   | .00    | .00        | .00     | .00       | .00       | 21,255.06  | 21,255.06  | 21,255.06  | 18,744.94    |
| 370000 | Servicios de traslado y viáticos                                   | 40,000.00  | 26,316.44  | 17,316.44  | 49,000.00  | 23,853.55    | .00   | 6,865.71  | 4,873.44   | 8,259.77  | 3,298.53   | 556.00    | .00   | .00    | .00        | .00     | .00       | .00       | 23,853.55  | 23,853.55  | 23,853.55  | 25,146.45    |
| 370000 | Viáticos en el país                                                | 40,000.00  | 26,316.44  | 17,316.44  | 49,000.00  | 23,853.55    | .00   | 6,865.71  | 4,873.44   | 8,259.77  | 3,298.53   | 556.00    | .00   | .00    | .00        | .00     | .00       | .00       | 23,853.55  | 23,853.55  | 23,853.55  | 25,146.45    |
| 370001 | Viáticos al Personal de Presidencia                                | 40,000.00  | 26,316.44  | 17,316.44  | 49,000.00  | 23,853.55    | .00   | 6,865.71  | 4,873.44   | 8,259.77  | 3,298.53   | 556.00    | .00   | .00    | .00        | .00     | .00       | .00       | 23,853.55  | 23,853.55  | 23,853.55  | 25,146.45    |
| 380000 | Servicios oficiales                                                | 300,000.00 | 397,162.00 | 267,162.00 | 430,000.00 | 310,992.60   | .00   | .00       | 234,320.00 | .00       | 47,832.60  | 28,840.00 | .00   | .00    | .00        | .00     | .00       | .00       | 310,992.60 | 310,992.60 | 310,992.60 | 119,007.40   |
| 380000 | Gastos de orden social y cultural                                  | 300,000.00 | 397,162.00 | 267,162.00 | 430,000.00 | 310,992.60   | .00   | .00       | 234,320.00 | .00       | 47,832.60  | 28,840.00 | .00   | .00    | .00        | .00     | .00       | .00       | 310,992.60 | 310,992.60 | 310,992.60 | 119,007.40   |
| 380001 | Gastos de orden social                                             | 300,000.00 | 397,162.00 | 267,162.00 | 430,000.00 | 310,992.60   | .00   | .00       | 234,320.00 | .00       | 47,832.60  | 28,840.00 | .00   | .00    | .00        | .00     | .00       | .00       | 310,992.60 | 310,992.60 | 310,992.60 | 119,007.40   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | 711,534.00 | .00        | 415,382.00 | 296,152.00 | 88,782.00    | .00   | .00       | .00        | 5,000.00  | 63,752.00  | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 68,752.00  | 68,752.00  | 68,752.00  | 227,400.00   |

REPORTE: CDFN00355

FECHA: 16/07/2025

Página

HORA: 13:04:21

PÁGINAS: 32 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                             | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero | Febrero | Marzo      | Abril      | Mayo       | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|---------|------------|------------|------------|-------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1907   | Fondo de Fianciliación y Recursos 2025               |              |              |              |              |              |       |         |            |            |            |       |       |        |            |         |           |           |              |              |              |              |
| 400000 | TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS |              |              |              |              |              |       |         |            |            |            |       |       |        |            |         |           |           |              |              |              |              |
| 440000 | Ayudas sociales                                      | 711,534.00   | .00          | 415,382.00   | 296,152.00   | 68,752.00    | .00   | .00     | .00        | 5,000.00   | 63,752.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 68,752.00    | 68,752.00    | 68,752.00    | 227,400.00   |
| 441000 | Ayudas sociales a personas                           | 711,534.00   | .00          | 415,382.00   | 296,152.00   | 68,752.00    | .00   | .00     | .00        | 5,000.00   | 63,752.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 68,752.00    | 68,752.00    | 68,752.00    | 227,400.00   |
| 441001 | ayuda sociales a personas                            | 711,534.00   | .00          | 415,382.00   | 296,152.00   | 68,752.00    | .00   | .00     | .00        | 5,000.00   | 63,752.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 68,752.00    | 68,752.00    | 68,752.00    | 227,400.00   |
| 1908   | Recaudación del Impuesto Sobre la Renta 2024         | .00          | 915,126.90   | 610,084.60   | 305,042.30   | 305,042.30   | .00   | .00     | 305,042.30 | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 305,042.30   | 305,042.30   | 305,042.30   | .00          |
| 500000 | BENEFICIOS MUEBLES, INMUEBLES E INTANGIBLES          | .00          | 915,126.90   | 610,084.60   | 305,042.30   | 305,042.30   | .00   | .00     | 305,042.30 | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 305,042.30   | 305,042.30   | 305,042.30   | .00          |
| 540000 | Vehículos y equipo de transporte                     | .00          | 915,126.90   | 610,084.60   | 305,042.30   | 305,042.30   | .00   | .00     | 305,042.30 | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 305,042.30   | 305,042.30   | 305,042.30   | .00          |
| 541000 | Vehículos y equipo terrestre                         | .00          | 915,126.90   | 610,084.60   | 305,042.30   | 305,042.30   | .00   | .00     | 305,042.30 | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 305,042.30   | 305,042.30   | 305,042.30   | .00          |
| 541001 | Vehículos y Equipo Terrestre                         | .00          | 915,126.90   | 610,084.60   | 305,042.30   | 305,042.30   | .00   | .00     | 305,042.30 | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 305,042.30   | 305,042.30   | 305,042.30   | .00          |
| 1908   | Recaudación del Impuesto Sobre la Renta 2025         | 2,000,000.00 | 5,752,457.02 | 5,456,915.11 | 2,905,941.91 | 1,070,094.42 | .00   | .00     | 117,600.00 | 633,865.22 | 318,629.20 | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 1,070,094.42 | 1,070,094.42 | 1,070,094.42 | 1,835,847.49 |
| 100000 | Servicios Personales                                 | .00          | .00          | .00          | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 150000 | Otras prestaciones sociales y económicas             | .00          | .00          | .00          | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 152000 | Indemnizaciones                                      | .00          | .00          | .00          | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 152001 | Indemnizaciones                                      | .00          | .00          | .00          | .00          | .00          | .00   | .00     | .00        | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 200000 | Materiales y Suministros                             | .00          | 328,203.29   | 328,203.29   | 200,000.00   | 128,203.29   | .00   | .00     | .00        | 82,534.09  | 45,669.20  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 128,203.29   | 128,203.29   | 128,203.29   | 71,796.71    |
| 250000 | Productos químicos, farmacéuticos y de laboratorio   | .00          | 90,101.20    | 40,101.20    | 50,000.00    | 40,101.20    | .00   | .00     | .00        | .00        | 40,101.20  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 40,101.20    | 40,101.20    | 40,101.20    | 9,896.80     |
| 255000 | Fibras sintéticas, hules, plásticos y derivados      | .00          | 90,101.20    | 40,101.20    | 50,000.00    | 40,101.20    | .00   | .00     | .00        | .00        | 40,101.20  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 40,101.20    | 40,101.20    | 40,101.20    | 9,896.80     |
| 255001 | Fibras sintéticas, hules, plásticos y derivados      | .00          | 90,101.20    | 40,101.20    | 50,000.00    | 40,101.20    | .00   | .00     | .00        | .00        | 40,101.20  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 40,101.20    | 40,101.20    | 40,101.20    | 9,896.80     |
| 260000 | Combustibles, lubricantes y aditivos                 | .00          | 238,102.09   | 88,102.09    | 150,000.00   | 88,102.09    | .00   | .00     | .00        | 82,534.09  | 5,566.00   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 88,102.09    | 88,102.09    | 88,102.09    | 61,897.91    |
| 261000 | Combustibles, lubricantes y aditivos                 | .00          | 238,102.09   | 88,102.09    | 150,000.00   | 88,102.09    | .00   | .00     | .00        | 82,534.09  | 5,566.00   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 88,102.09    | 88,102.09    | 88,102.09    | 61,897.91    |

REPORTE: COFIN00355

FECHA: 16/07/2025

PÁGINAS: 33

HORA: 13:04:21

DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                         | Aprobado  | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero | Febrero | Marzo     | Abril      | Mayo       | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|------------------------------------------------------------------|-----------|--------------|--------------|--------------|--------------|-------|---------|-----------|------------|------------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1808   | Recaudación del Impuesto Sobre la Renta 2022                     |           |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                         |           |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 260000 | Combustibles, lubricantes y aditivos                             |           |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 261000 | Combustibles, lubricantes y aditivos                             |           |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 261001 | Combustibles                                                     | .00       | 238,102.09   | 88,102.09    | 150,000.00   | 88,102.09    | .00   | .00     | .00       | 82,534.09  | 5,666.00   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 88,102.09  | 88,102.09  | 88,102.09  | 61,867.91    |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | .00       | 150,000.00   | 150,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 272000 | Prendas de seguridad y protección personal                       | .00       | 150,000.00   | 150,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 272001 | Vestuario y Uniformes para Personal de Seguridad Pública         | .00       | 150,000.00   | 150,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 280000 | Herramientas, refacciones y accesorios menores                   | .00       | 50,000.00    | 50,000.00    | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 281000 | Herramientas menores                                             | .00       | 50,000.00    | 50,000.00    | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 281001 | Herramientas Menores                                             | .00       | 50,000.00    | 50,000.00    | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 300000 | SERVICIOS GENERALES                                              | 80,000.00 | 2,436,666.12 | 1,465,894.85 | 1,050,803.27 | 453,664.12   | .00   | .00     | 69,600.00 | 365,504.12 | 18,560.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 453,664.12 | 453,664.12 | 453,664.12 | 597,136.15   |
| 320000 | Servicios de arrendamiento                                       | .00       | 200,000.00   | 200,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas        | .00       | 200,000.00   | 200,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 326001 | Arrendamiento de Maquinaria y Equipo                             | .00       | 200,000.00   | 200,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 380000 | Servicios oficiales                                              | 80,000.00 | 2,436,666.12 | 1,465,894.85 | 1,050,803.27 | 453,664.12   | .00   | .00     | 69,600.00 | 365,504.12 | 18,560.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 453,664.12 | 453,664.12 | 453,664.12 | 597,136.15   |
| 382000 | Gastos de orden social y cultural                                | 80,000.00 | 2,436,666.12 | 1,465,894.85 | 1,050,803.27 | 453,664.12   | .00   | .00     | 69,600.00 | 365,504.12 | 18,560.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 453,664.12 | 453,664.12 | 453,664.12 | 597,136.15   |
| 382001 | Gastos de orden social                                           | 80,000.00 | 2,436,666.12 | 1,465,894.85 | 1,050,803.27 | 453,664.12   | .00   | .00     | 69,600.00 | 365,504.12 | 18,560.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 453,664.12 | 453,664.12 | 453,664.12 | 597,136.15   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS           | 20,000.00 | 1,497,555.61 | 962,416.97   | 555,138.64   | 488,227.01   | .00   | .00     | 48,000.00 | 185,827.01 | 254,400.00 | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 488,227.01 | 488,227.01 | 488,227.01 | 66,911.63    |
| 440000 | Ayudas sociales                                                  | 20,000.00 | 1,497,555.61 | 962,416.97   | 555,138.64   | 488,227.01   | .00   | .00     | 48,000.00 | 185,827.01 | 254,400.00 | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 488,227.01 | 488,227.01 | 488,227.01 | 66,911.63    |
| 441000 | Ayudas sociales a personas                                       | 20,000.00 | 1,337,555.61 | 936,666.00   | 430,899.81   | 416,522.98   | .00   | .00     | 48,000.00 | 188,207.98 | 210,315.00 | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 416,522.98 | 416,522.98 | 416,522.98 | 4,376.63     |

REPORTE: COFIN00355

FECHA: 16/07/2025

90%

HORA: 13:04:21

PÁGINAS: 34 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTUTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                               | Aprobado     | Ampliacion   | Reduccion    | Modificado   | Comprometido | Enero | Febrero | Marzo     | Abril      | Mayo       | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|--------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|---------|-----------|------------|------------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1908   | Rescusion del Impuesto Sobre el Renta 2022             |              |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |              |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 440000 | Ayudas sociales                                        |              |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 441000 | Ayudas sociales a personas                             |              |              |              |              |              |       |         |           |            |            |       |       |        |            |         |           |           |            |            |            |              |
| 441001 | Apoyo social a personas                                | 20,000.00    | 1,337,555.61 | 336,656.00   | 420,899.61   | 416,522.98   | .00   | .00     | 48,000.00 | 158,207.98 | 210,315.00 | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 416,522.98 | 416,522.98 | 416,522.98 | 4,376.63     |
| 443000 | Becas y otras ayudas para programas de capacitacion    | .00          | 60,000.00    | .00          | 60,000.00    | 4,900.00     | .00   | .00     | .00       | .00        | 4,900.00   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 4,900.00   | 4,900.00   | 4,900.00   | 95,500.00    |
| 443001 | W-16 Becas                                             | .00          | 60,000.00    | .00          | 60,000.00    | 4,900.00     | .00   | .00     | .00       | .00        | 4,900.00   | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 4,900.00   | 4,900.00   | 4,900.00   | 95,500.00    |
| 443002 | Ayudas sociales a instituciones de educacion           | .00          | 70,000.00    | .00          | 70,000.00    | 62,965.00    | .00   | .00     | .00       | 23,380.00  | 39,585.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 62,965.00  | 62,965.00  | 62,965.00  | 7,035.00     |
| 443001 | Apoyo a la Educacion                                   | .00          | 70,000.00    | .00          | 70,000.00    | 62,965.00    | .00   | .00     | .00       | 23,380.00  | 39,585.00  | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 62,965.00  | 62,965.00  | 62,965.00  | 7,035.00     |
| 443003 | Ayudas sociales a instituciones sin fines de lucro     | .00          | 30,000.00    | 25,760.97    | 4,239.03     | 4,239.03     | .00   | .00     | .00       | 4,239.03   | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 4,239.03   | 4,239.03   | 4,239.03   | .00          |
| 443001 | Apoyo a Organizaciones Sociales y Comunitarias         | .00          | 30,000.00    | 25,760.97    | 4,239.03     | 4,239.03     | .00   | .00     | .00       | 4,239.03   | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | 4,239.03   | 4,239.03   | 4,239.03   | .00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 2,500,000.00 | .00          | 2,500,000.00 | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 540000 | Vehiculos y equipo de transporte                       | 500,000.00   | .00          | 500,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 541000 | Vehiculos y equipo terrestre                           | 500,000.00   | .00          | 500,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 541001 | Vehiculos y Equipo Terrestre                           | 500,000.00   | .00          | 500,000.00   | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 580000 | Bienes Inmuebles                                       | 2,000,000.00 | .00          | 2,000,000.00 | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 581000 | Terrenos                                               | 2,000,000.00 | .00          | 2,000,000.00 | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 581001 | Terrenos                                               | 2,000,000.00 | .00          | 2,000,000.00 | .00          | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 600000 | INVERSION PUBLICA                                      | .00          | 1,100,000.00 | .00          | 1,100,000.00 | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,100,000.00 |
| 610000 | Obras publicas en bienes de dominio publico            | .00          | 1,100,000.00 | .00          | 1,100,000.00 | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,100,000.00 |
| 613000 | Edificacion no habitacional                            | .00          | 1,100,000.00 | .00          | 1,100,000.00 | .00          | .00   | .00     | .00       | .00        | .00        | .00   | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,100,000.00 |

REPORTE: COFIN00355

FECHA: 16/07/2025

P094

HORA: 13:04:21

PÁGINAS: 35 DE 48



*[Handwritten signature]*





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                       | Aprobado     | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero | Febrero   | Marzo      | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|----------------------------------------------------------------|--------------|--------------|------------|--------------|--------------|-------|-----------|------------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1506   | Resolución del Ingreso Sobre la Renta 2024                     |              |              |            |              |              |       |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 600000 | INVERSION PUBLICA                                              |              |              |            |              |              |       |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 610000 | Obras publicas en bienes de dominio público                    |              |              |            |              |              |       |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 612000 | Edificación no habitacional                                    |              |              |            |              |              |       |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 612001 | Edificación no habitacional                                    | .00          | 1,100,000.00 | .00        | 1,100,000.00 | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 1,100,000.00 |
| 1506   | Costo de Compensación 2024                                     | .00          | 188,869.85   | 126,599.90 | 63,269.95    | 62,560.00    | .00   | .00       | .00        | 24,940.00 | 33,580.00 | 4,040.00  | .00   | .00    | .00        | .00     | .00       | .00       | 62,560.00  | 62,560.00  | 62,560.00  | 739.95       |
| 300000 | SERVICIOS GENERALES                                            | .00          | 185,119.90   | 126,599.90 | 58,520.00    | 58,520.00    | .00   | .00       | .00        | 24,940.00 | 33,580.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 58,520.00  | 58,520.00  | 58,520.00  | .00          |
| 320000 | Servicios de mantenimiento                                     | .00          | 185,119.90   | 126,599.90 | 58,520.00    | 58,520.00    | .00   | .00       | .00        | 24,940.00 | 33,580.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 58,520.00  | 58,520.00  | 58,520.00  | .00          |
| 323000 | Mantenimiento de equipo de transporte                          | .00          | 185,119.90   | 126,599.90 | 58,520.00    | 58,520.00    | .00   | .00       | .00        | 24,940.00 | 33,580.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 58,520.00  | 58,520.00  | 58,520.00  | .00          |
| 323001 | Servicios de mantenimiento de vehículos y equipo de transporte | .00          | 185,119.90   | 126,599.90 | 58,520.00    | 58,520.00    | .00   | .00       | .00        | 24,940.00 | 33,580.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 58,520.00  | 58,520.00  | 58,520.00  | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS         | .00          | 4,779.95     | .00        | 4,779.95     | 4,040.00     | .00   | .00       | .00        | .00       | .00       | 4,040.00  | .00   | .00    | .00        | .00     | .00       | .00       | 4,040.00   | 4,040.00   | 4,040.00   | 739.95       |
| 440000 | Ayudas sociales                                                | .00          | 4,779.95     | .00        | 4,779.95     | 4,040.00     | .00   | .00       | .00        | .00       | .00       | 4,040.00  | .00   | .00    | .00        | .00     | .00       | .00       | 4,040.00   | 4,040.00   | 4,040.00   | 739.95       |
| 441000 | Ayudas sociales a personas                                     | .00          | 4,779.95     | .00        | 4,779.95     | 4,040.00     | .00   | .00       | .00        | .00       | .00       | 4,040.00  | .00   | .00    | .00        | .00     | .00       | .00       | 4,040.00   | 4,040.00   | 4,040.00   | 739.95       |
| 441001 | Ayudas sociales a personas                                     | .00          | 4,779.95     | .00        | 4,779.95     | 4,040.00     | .00   | .00       | .00        | .00       | .00       | 4,040.00  | .00   | .00    | .00        | .00     | .00       | .00       | 4,040.00   | 4,040.00   | 4,040.00   | 739.95       |
| 1506   | Costo de Compensación 2025                                     | 1,001,981.03 | 435,693.44   | 995,018.44 | 991,656.00   | 332,895.33   | .00   | 11,600.00 | 169,018.30 | 25,400.00 | 42,360.00 | 85,517.03 | .00   | .00    | .00        | .00     | .00       | .00       | 332,895.33 | 332,895.33 | 332,895.33 | 628,780.67   |
| 200000 | Materiales y Suministros                                       | .00          | 50,000.00    | .00        | 50,000.00    | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 220000 | Alimentos y Utensilios                                         | .00          | 50,000.00    | .00        | 50,000.00    | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 222000 | Productos alimenticios para animales                           | .00          | 50,000.00    | .00        | 50,000.00    | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 222001 | Alimentación de Animales                                       | .00          | 50,000.00    | .00        | 50,000.00    | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 50,000.00    |
| 300000 | SERVICIOS GENERALES                                            | 750,000.00   | 385,693.44   | 495,018.44 | 676,675.00   | 229,651.74   | .00   | 11,600.00 | 133,018.30 | 17,400.00 | 36,860.00 | 28,773.44 | .00   | .00    | .00        | .00     | .00       | .00       | 229,651.74 | 229,651.74 | 229,651.74 | 450,023.26   |
| 320000 | Servicios de mantenimiento                                     | 580,000.00   | 53,220.00    | 223,545.00 | 408,675.00   | 36,540.00    | .00   | 11,600.00 | .00        | .00       | 24,940.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 36,540.00  | 36,540.00  | 36,540.00  | 373,135.00   |

REPORTE: COF000355      FECHA: 16/07/2025      909A      HORA: 13:04:21      PÁGINAS: 36      DE 48



*[Handwritten signature]*





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo      | Abril     | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|------------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1509   | Fondo de Comandancia 2025                                               |            |            |            |            |              |       |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 300000 | SERVICIOS GENERALES                                                     |            |            |            |            |              |       |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 320000 | Servicios de arrendamiento                                              |            |            |            |            |              |       |           |            |           |           |           |       |        |            |         |           |           |            |            |            |              |
| 320000 | Arrendamiento de equipo de transporte                                   | 340,000.00 | 53,220.00  | 183,545.00 | 209,675.00 | 36,540.00    | .00   | 11,600.00 | .00        | .00       | 24,940.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 36,540.00  | 36,540.00  | 36,540.00  | 173,135.00   |
| 323001 | Servicios de arrendamiento de vehículos y equipo de transporte          | 340,000.00 | 53,220.00  | 183,545.00 | 209,675.00 | 36,540.00    | .00   | 11,600.00 | .00        | .00       | 24,940.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 36,540.00  | 36,540.00  | 36,540.00  | 173,135.00   |
| 320000 | Arrendamiento de maquinaria, otros equipos y herramientas               | 240,000.00 | .00        | 40,000.00  | 200,000.00 | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 200,000.00   |
| 323001 | Arrendamiento de Maquinaria y Equipo                                    | 240,000.00 | .00        | 40,000.00  | 200,000.00 | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 200,000.00   |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación      | .00        | .00        | .00        | .00        | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 350000 | Reparación y mantenimiento de equipo de transporte                      | .00        | .00        | .00        | .00        | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 353001 | Reparación y Mantenimiento de Vehículos                                 | .00        | .00        | .00        | .00        | .00          | .00   | .00       | .00        | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 360000 | Servicios oficiales                                                     | 170,000.00 | 332,473.44 | 232,473.44 | 270,000.00 | 193,111.74   | .00   | .00       | 133,018.30 | 17,400.00 | 13,920.00 | 28,773.44 | .00   | .00    | .00        | .00     | .00       | .00       | 193,111.74 | 193,111.74 | 193,111.74 | 76,888.26    |
| 363000 | Gastos de orden social y cultural                                       | 170,000.00 | 332,473.44 | 232,473.44 | 270,000.00 | 193,111.74   | .00   | .00       | 133,018.30 | 17,400.00 | 13,920.00 | 28,773.44 | .00   | .00    | .00        | .00     | .00       | .00       | 193,111.74 | 193,111.74 | 193,111.74 | 76,888.26    |
| 363001 | Gastos de orden social                                                  | 170,000.00 | 332,473.44 | 232,473.44 | 270,000.00 | 193,111.74   | .00   | .00       | 133,018.30 | 17,400.00 | 13,920.00 | 28,773.44 | .00   | .00    | .00        | .00     | .00       | .00       | 193,111.74 | 193,111.74 | 193,111.74 | 76,888.26    |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                  | 341,981.00 | .00        | 110,000.00 | 231,981.00 | 103,243.59   | .00   | .00       | 35,000.00  | 8,000.00  | 3,500.00  | 56,743.59 | .00   | .00    | .00        | .00     | .00       | .00       | 103,243.59 | 103,243.59 | 103,243.59 | 128,737.41   |
| 440000 | Ayudas sociales                                                         | 341,981.00 | .00        | 110,000.00 | 231,981.00 | 103,243.59   | .00   | .00       | 35,000.00  | 8,000.00  | 3,500.00  | 56,743.59 | .00   | .00    | .00        | .00     | .00       | .00       | 103,243.59 | 103,243.59 | 103,243.59 | 128,737.41   |
| 441000 | Ayudas sociales a personas                                              | 341,981.00 | .00        | 110,000.00 | 231,981.00 | 103,243.59   | .00   | .00       | 35,000.00  | 8,000.00  | 3,500.00  | 56,743.59 | .00   | .00    | .00        | .00     | .00       | .00       | 103,243.59 | 103,243.59 | 103,243.59 | 128,737.41   |
| 441001 | Ayudas sociales a personas                                              | 341,981.00 | .00        | 110,000.00 | 231,981.00 | 103,243.59   | .00   | .00       | 35,000.00  | 8,000.00  | 3,500.00  | 56,743.59 | .00   | .00    | .00        | .00     | .00       | .00       | 103,243.59 | 103,243.59 | 103,243.59 | 128,737.41   |
| 1510   | Costo de explotación de camiones de entidades.                          | .00        | 17,325.94  | 10,908.76  | 6,417.18   | 6,417.18     | .00   | 3,004.60  | 3,412.58   | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,417.18   | 6,417.18   | 6,417.18   | .00          |
| 200000 | Material y Suministros                                                  | .00        | 17,325.94  | 10,908.76  | 6,417.18   | 6,417.18     | .00   | 3,004.60  | 3,412.58   | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,417.18   | 6,417.18   | 6,417.18   | .00          |
| 210000 | Material de administración, emisión de documentos y artículos oficiales | .00        | 17,325.94  | 10,908.76  | 6,417.18   | 6,417.18     | .00   | 3,004.60  | 3,412.58   | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,417.18   | 6,417.18   | 6,417.18   | .00          |
| 211000 | Material, útiles y equipos menores de oficina                           | .00        | 17,325.94  | 10,908.76  | 6,417.18   | 6,417.18     | .00   | 3,004.60  | 3,412.58   | .00       | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 6,417.18   | 6,417.18   | 6,417.18   | .00          |

REPORTE: COFIN00355

FECHA: 16/07/2025

PÁGINA: 37

HORA: 13:04:21

PÁGINAS: 37 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                   | Aprobado | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo    | Abril | Mayo | Junio  | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|----------------------------------------------------------------------------|----------|------------|------------|------------|--------------|-------|-----------|----------|-------|------|--------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1910   | Costo de adquisicion de Insumos de oficina                                 |          |            |            |            |              |       |           |          |       |      |        |       |        |            |         |           |           |           |           |           |              |
| 200000 | Materiales y Suministros                                                   |          |            |            |            |              |       |           |          |       |      |        |       |        |            |         |           |           |           |           |           |              |
| 210000 | Materiales de administracion, emision de documentos y articulos de oficina |          |            |            |            |              |       |           |          |       |      |        |       |        |            |         |           |           |           |           |           |              |
| 211000 | Materiales, utiles y equipos menores de oficina                            |          |            |            |            |              |       |           |          |       |      |        |       |        |            |         |           |           |           |           |           |              |
| 211001 | Papelaria y Articulos de Escritorio                                        | .00      | 17,325.94  | 10,908.76  | 6,417.18   | 6,417.18     | .00   | 3,004.80  | 3,412.58 | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | 6,417.18  | 6,417.18  | 6,417.18  | .00          |
| 1912   | Costo de Emision de Bitacora 2024                                          | .00      | 35,045.26  | 17,522.63  | 17,522.63  | 17,522.63    | .00   | 17,273.22 | .00      | .00   | .00  | 249.41 | .00   | .00    | .00        | .00     | .00       | .00       | 17,522.63 | 17,522.63 | 17,522.63 | .00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                     | .00      | 35,045.26  | 17,522.63  | 17,522.63  | 17,522.63    | .00   | 17,273.22 | .00      | .00   | .00  | 249.41 | .00   | .00    | .00        | .00     | .00       | .00       | 17,522.63 | 17,522.63 | 17,522.63 | .00          |
| 440000 | Ayudas sociales                                                            | .00      | 35,045.26  | 17,522.63  | 17,522.63  | 17,522.63    | .00   | 17,273.22 | .00      | .00   | .00  | 249.41 | .00   | .00    | .00        | .00     | .00       | .00       | 17,522.63 | 17,522.63 | 17,522.63 | .00          |
| 441000 | Ayudas sociales a personas                                                 | .00      | 35,045.26  | 17,522.63  | 17,522.63  | 17,522.63    | .00   | 17,273.22 | .00      | .00   | .00  | 249.41 | .00   | .00    | .00        | .00     | .00       | .00       | 17,522.63 | 17,522.63 | 17,522.63 | .00          |
| 441001 | otro s sociales a personas                                                 | .00      | 35,045.26  | 17,522.63  | 17,522.63  | 17,522.63    | .00   | 17,273.22 | .00      | .00   | .00  | 249.41 | .00   | .00    | .00        | .00     | .00       | .00       | 17,522.63 | 17,522.63 | 17,522.63 | .00          |
| 1912   | Costo de Emision de Bitacora 2025                                          | .00      | 346,757.94 | 148,378.97 | 198,378.97 | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 198,378.97   |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                     | .00      | 346,757.94 | 148,378.97 | 198,378.97 | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 198,378.97   |
| 440000 | Ayudas sociales                                                            | .00      | 346,757.94 | 148,378.97 | 198,378.97 | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 198,378.97   |
| 441000 | Ayudas sociales a personas                                                 | .00      | 148,378.97 | 148,378.97 | .00        | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 441001 | otro s sociales a personas                                                 | .00      | 148,378.97 | 148,378.97 | .00        | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 442000 | Becas y otras ayudas para programas de capacitacion                        | .00      | 51,656.00  | .00        | 51,656.00  | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 51,656.00    |
| 442001 | W-15 Becas                                                                 | .00      | 51,656.00  | .00        | 51,656.00  | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 51,656.00    |
| 443000 | Ayudas sociales a instituciones de ensenanza                               | .00      | 146,722.97 | .00        | 146,722.97 | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 146,722.97   |
| 443001 | Ayuda a la Educacion                                                       | .00      | 146,722.97 | .00        | 146,722.97 | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 146,722.97   |
| 2901   | Costo de Adquisicion para la Infraestructura                               | .00      | 483,276.04 | 483,276.04 | .00        | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 800000 | INVERSION PUBLICA                                                          | .00      | 483,276.04 | 483,276.04 | .00        | .00          | .00   | .00       | .00      | .00   | .00  | .00    | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |

REPORTE: COFIN00355 FECHA: 16/07/2025 909a HORA: 13:04:21 PAGINAS: 38 DE 48



Handwritten signature in blue ink.







MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                       | Aprobado      | Ampliacion   | Reduccion    | Modificado    | Comprometido | Enero | Febrero    | Marzo        | Abril        | Mayo         | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio  |
|--------|--------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|-------|------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|---------------|
| 2902   | Fondo de Asignaciones para el Fomento de las Municipalidades 2024              |               |              |              |               |              |       |            |              |              |              |              |       |        |            |         |           |           |              |              |              |               |
| 100000 | Servicios Personales                                                           | .00           | 2,124.00     | 2,124.00     | .00           | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00           |
| 110000 | Remuneraciones al personal de carácter permanente                              | .00           | 2,124.00     | 2,124.00     | .00           | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00           |
| 113000 | Sueldos base al personal permanente                                            | .00           | 2,124.00     | 2,124.00     | .00           | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00           |
| 113001 | Sueldos a Personal                                                             | .00           | 2,124.00     | 2,124.00     | .00           | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00           |
| 2902   | Fondo de Asignaciones para el Fomento de las Municipalidades 2024              | 16,442,464.00 | 5,111,478.28 | 3,345,641.01 | 17,708,301.28 | 5,889,526.08 | .00   | 804,251.41 | 1,148,571.83 | 1,409,250.89 | 1,259,006.45 | 1,276,443.50 | .00   | .00    | .00        | .00     | .00       | .00       | 5,889,526.08 | 5,889,526.08 | 5,889,526.08 | 11,618,775.20 |
| 100000 | Servicios Personales                                                           | 11,132,076.94 | 1,173,000.00 | 869,675.94   | 11,435,201.00 | 3,163,899.28 | .00   | 669,113.51 | 642,556.48   | 603,285.11   | 652,854.00   | 581,306.16   | .00   | .00    | .00        | .00     | .00       | .00       | 3,163,899.28 | 3,163,899.28 | 3,163,899.28 | 6,271,301.74  |
| 110000 | Remuneraciones al personal de carácter permanente                              | 8,650,848.00  | 500,000.00   | .00          | 9,150,848.00  | 3,100,345.00 | .00   | 665,490.00 | 631,609.00   | 605,464.00   | 619,604.00   | 578,178.00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,100,345.00 | 3,100,345.00 | 3,100,345.00 | 6,050,503.00  |
| 113000 | Sueldos base al personal permanente                                            | 8,650,848.00  | 500,000.00   | .00          | 9,150,848.00  | 3,100,345.00 | .00   | 665,490.00 | 631,609.00   | 605,464.00   | 619,604.00   | 578,178.00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,100,345.00 | 3,100,345.00 | 3,100,345.00 | 6,050,503.00  |
| 113001 | Sueldos a Personal                                                             | 8,650,848.00  | 500,000.00   | .00          | 9,150,848.00  | 3,100,345.00 | .00   | 665,490.00 | 631,609.00   | 605,464.00   | 619,604.00   | 578,178.00   | .00   | .00    | .00        | .00     | .00       | .00       | 3,100,345.00 | 3,100,345.00 | 3,100,345.00 | 6,050,503.00  |
| 130000 | Remuneraciones adicionales y especiales                                        | 1,564,455.00  | 114,000.00   | .00          | 1,678,455.00  | 28,000.00    | .00   | .00        | .00          | .00          | 28,000.00    | .00          | .00   | .00    | .00        | .00     | .00       | .00       | 28,000.00    | 28,000.00    | 28,000.00    | 1,650,455.00  |
| 133000 | Prestes de vacaciones, dominical y gratificación de fin de año                 | 1,528,455.00  | 100,000.00   | .00          | 1,628,455.00  | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 1,628,455.00  |
| 133001 | Presta de Vacaciones y Dominical                                               | 33,396.00     | .00          | .00          | 33,396.00     | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 33,396.00     |
| 133002 | Aguinaldo a Personal                                                           | 1,495,059.00  | 100,000.00   | .00          | 1,595,059.00  | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 1,595,059.00  |
| 134000 | Compensaciones                                                                 | 36,000.00     | 14,000.00    | .00          | 50,000.00     | 28,000.00    | .00   | .00        | .00          | .00          | 28,000.00    | .00          | .00   | .00    | .00        | .00     | .00       | .00       | 28,000.00    | 28,000.00    | 28,000.00    | 22,000.00     |
| 134001 | Compensaciones a Personal                                                      | 36,000.00     | 14,000.00    | .00          | 50,000.00     | 28,000.00    | .00   | .00        | .00          | .00          | 28,000.00    | .00          | .00   | .00    | .00        | .00     | .00       | .00       | 28,000.00    | 28,000.00    | 28,000.00    | 22,000.00     |
| 140000 | Seguridad Social                                                               | 241,045.94    | 9,000.00     | 250,045.94   | .00           | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00           |
| 144000 | Aportaciones para seguros                                                      | 241,045.94    | 9,000.00     | 250,045.94   | .00           | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00           |
| 144002 | Cuotas al Seguro de Vida de los Cuervos de Seguridad y Procuración de Justicia | 241,045.94    | 9,000.00     | 250,045.94   | .00           | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00           |
| 150000 | Otras prestaciones sociales y económicas                                       | 249,728.00    | 500,000.00   | 193,630.00   | 605,898.00    | 36,554.28    | .00   | 3,623.51   | 10,949.48    | 2,801.11     | 15,050.00    | 3,130.16     | .00   | .00    | .00        | .00     | .00       | .00       | 35,554.28    | 35,554.28    | 35,554.28    | 570,343.74    |
| 153000 | Indemnizaciones                                                                | .00           | 100,000.00   | 15,000.00    | 85,000.00     | .00          | .00   | .00        | .00          | .00          | .00          | .00          | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 85,000.00     |

REPORTE: COFIN00355 FECHA: 16/07/2025 909a HORA: 13:04:21 PÁGINAS: 40 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                             | Aprobado     | Ampliacion | Reduccion    | Modificado   | Comprometido | Enero | Febrero   | Marzo      | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|--------------------------------------------------------------------------------------|--------------|------------|--------------|--------------|--------------|-------|-----------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 2902   | Cargo de Asesorías para el Gobierno de San Bartolo Tutotepec                         |              |            |              |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 100000 | Servicios Personales                                                                 |              |            |              |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 150000 | Otras prestaciones sociales y económicas                                             |              |            |              |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 153000 | Indemnizaciones                                                                      |              |            |              |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 153001 | Indemnizaciones                                                                      | .00          | 100,000.00 | 15,000.00    | 85,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 85,000.00    |
| 154000 | Prestaciones contractuales                                                           | 186,728.00   | .00        | 50,000.00    | 108,728.00   | 17,254.10    | .00   | 3,903.51  | 10,949.48  | 2,801.11   | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 17,254.10    | 17,254.10    | 17,254.10    | 92,473.90    |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo                       | 186,728.00   | .00        | 50,000.00    | 108,728.00   | 17,254.10    | .00   | 3,903.51  | 10,949.48  | 2,801.11   | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 17,254.10    | 17,254.10    | 17,254.10    | 92,473.90    |
| 159000 | Otras prestaciones sociales y económicas                                             | 90,000.00    | 450,000.00 | 128,830.00   | 411,170.00   | 18,300.16    | .00   | 120.00    | .00        | .00        | 15,050.00  | 3,130.16   | .00   | .00    | .00        | .00     | .00       | .00       | 18,300.16    | 18,300.16    | 18,300.16    | 362,869.84   |
| 159001 | Subsidio para el Empleo a Personal de Presidencia Municipal                          | 90,000.00    | 450,000.00 | 128,830.00   | 411,170.00   | 18,300.16    | .00   | 120.00    | .00        | .00        | 15,050.00  | 3,130.16   | .00   | .00    | .00        | .00     | .00       | .00       | 18,300.16    | 18,300.16    | 18,300.16    | 362,869.84   |
| 170000 | Pago de estímulos a servidores públicos                                              | 426,000.00   | .00        | 426,000.00   | .00          | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 171000 | Estímulos                                                                            | 426,000.00   | .00        | 426,000.00   | .00          | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 171001 | Estímulos a Servidores Públicos                                                      | 426,000.00   | .00        | 426,000.00   | .00          | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | .00          |
| 200000 | Material y suministros                                                               | 3,343,685.03 | 985,180.01 | 1,462,796.01 | 2,856,069.03 | 1,217,072.60 | .00   | 72,127.10 | 196,501.01 | 372,901.72 | 282,137.07 | 294,405.70 | .00   | .00    | .00        | .00     | .00       | .00       | 1,217,072.60 | 1,217,072.60 | 1,217,072.60 | 1,618,996.40 |
| 210000 | Material de administración, emisión de documentos y artículos oficiales              | 256,500.00   | 15,000.00  | 65,231.00    | 295,269.00   | 14,920.36    | .00   | .00       | .00        | .00        | 14,920.36  | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 14,920.36    | 14,920.36    | 14,920.36    | 191,348.64   |
| 211000 | Material, útiles y equipos menores de oficina                                        | 114,500.00   | .00        | 64,500.00    | 50,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 50,000.00    |
| 211001 | Papelera y Artículos de Escritorio                                                   | 114,500.00   | .00        | 64,500.00    | 50,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 50,000.00    |
| 214000 | Material, útiles y equipos menores de tecnologías de la información y comunicaciones | 60,000.00    | .00        | 731.00       | 59,269.00    | 4,920.00     | .00   | .00       | .00        | .00        | 4,920.00   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 4,920.00     | 4,920.00     | 4,920.00     | 54,349.00    |
| 214001 | Material para Bases Informáticas                                                     | 60,000.00    | .00        | 731.00       | 59,269.00    | 4,920.00     | .00   | .00       | .00        | .00        | 4,920.00   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 4,920.00     | 4,920.00     | 4,920.00     | 54,349.00    |
| 215000 | Material impreso e información digital                                               | 70,000.00    | .00        | .00          | 70,000.00    | 10,000.36    | .00   | .00       | .00        | .00        | 10,000.36  | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 10,000.36    | 10,000.36    | 10,000.36    | 59,999.64    |
| 215001 | Artículos de imprenta e impresiones                                                  | 70,000.00    | .00        | .00          | 70,000.00    | 10,000.36    | .00   | .00       | .00        | .00        | 10,000.36  | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 10,000.36    | 10,000.36    | 10,000.36    | 59,999.64    |
| 216000 | Material de Impresión                                                                | 12,000.00    | 15,000.00  | .00          | 27,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 27,000.00    |

REPORTE: COFIN00355

FECHA: 18/07/2025

PÁGINA: 9098

HORA: 13:04:21

PÁGINAS: 41 DE 48



Handwritten signature





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                    | Aprobado   | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero  | Marzo    | Abril    | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|-----------------------------------------------------------------------------|------------|------------|-----------|------------|--------------|-------|----------|----------|----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 2802   | Cuenta de Acreditación para el Fideicomiso de...                            |            |            |           |            |              |       |          |          |          |           |           |       |        |            |         |           |           |           |           |           |              |
| 200000 | Manutención y suministros                                                   |            |            |           |            |              |       |          |          |          |           |           |       |        |            |         |           |           |           |           |           |              |
| 210000 | Manutención de administración, emisión de documentos y artículos oficiales  |            |            |           |            |              |       |          |          |          |           |           |       |        |            |         |           |           |           |           |           |              |
| 218000 | Manutención de imprentas                                                    |            |            |           |            |              |       |          |          |          |           |           |       |        |            |         |           |           |           |           |           |              |
| 218001 | Manutención de imprentas                                                    | 12,000.00  | 15,000.00  | .00       | 27,000.00  | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 27,000.00    |
| 220000 | Alimentos y utensilios                                                      | 121,500.00 | 70,000.00  | .00       | 191,500.00 | 70,151.00    | .00   | .00      | .00      | 2,105.40 | 68,045.60 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 70,151.00 | 70,151.00 | 70,151.00 | 121,348.00   |
| 221000 | Productos alimenticios para personas                                        | 110,000.00 | 70,000.00  | .00       | 180,000.00 | 70,151.00    | .00   | .00      | .00      | 2,105.40 | 68,045.60 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 70,151.00 | 70,151.00 | 70,151.00 | 108,848.00   |
| 221001 | Bienes de Consumo                                                           | 110,000.00 | 70,000.00  | .00       | 180,000.00 | 70,151.00    | .00   | .00      | .00      | 2,105.40 | 68,045.60 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 70,151.00 | 70,151.00 | 70,151.00 | 108,848.00   |
| 223000 | Productos alimenticios para entidades                                       | .00        | .00        | .00       | .00        | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 223001 | Alimentación de Animales                                                    | .00        | .00        | .00       | .00        | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 223002 | Utensilios para el servicio de alimentación                                 | 11,500.00  | .00        | .00       | 11,500.00  | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 11,500.00    |
| 223003 | Utensilios para Estaciones de Alimentación, Encuentro y Desarrollo          | 11,500.00  | .00        | .00       | 11,500.00  | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 11,500.00    |
| 240000 | Manutención y artículos de construcción y de reparación                     | 130,000.00 | 70,000.00  | 85,000.00 | 115,000.00 | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 115,000.00   |
| 248000 | Material eléctrico y electrónico                                            | 100,000.00 | .00        | 85,000.00 | 15,000.00  | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 15,000.00    |
| 248001 | Material Eléctrico para Rehabilitación y Mantenimiento de Alumbrado Público | 100,000.00 | .00        | 85,000.00 | 15,000.00  | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 15,000.00    |
| 249000 | Otros materiales y artículos de construcción y reparación                   | 30,000.00  | 70,000.00  | .00       | 100,000.00 | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 100,000.00   |
| 249001 | Material para Rehabilitación y Mantenimiento de Caminos Rurales             | 30,000.00  | 70,000.00  | .00       | 100,000.00 | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 100,000.00   |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                          | 48,000.00  | 153,384.42 | 81,196.36 | 120,188.06 | 35,973.44    | .00   | 2,064.80 | 3,020.64 | .00      | .00       | 30,888.00 | .00   | .00    | .00        | .00     | .00       | .00       | 35,973.44 | 35,973.44 | 35,973.44 | 80,207.62    |
| 254000 | Material, accesorios y suministros médicos                                  | 30,000.00  | 36,378.42  | 31,196.36 | 36,180.06  | 35,973.44    | .00   | 2,064.80 | 3,020.64 | .00      | .00       | 30,888.00 | .00   | .00    | .00        | .00     | .00       | .00       | 35,973.44 | 35,973.44 | 35,973.44 | 2,206.62     |
| 254001 | Material y Suministros Médicos                                              | 30,000.00  | 36,378.42  | 31,196.36 | 36,180.06  | 35,973.44    | .00   | 2,064.80 | 3,020.64 | .00      | .00       | 30,888.00 | .00   | .00    | .00        | .00     | .00       | .00       | 35,973.44 | 35,973.44 | 35,973.44 | 2,206.62     |
| 259000 | Papeles sintéticos, hules, plásticos y derivados                            | 18,000.00  | .00        | .00       | 18,000.00  | .00          | .00   | .00      | .00      | .00      | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 18,000.00    |

REPORTE: COFR00355      FECHA: 16/07/2025      999a      HORA: 13:04:21      PÁGINAS: 42      DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                              | Aprobado     | Ampliacion | Reduccion  | Modificado   | Comprometido | Enero | Febrero   | Marzo      | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|--------|-----------------------------------------------------------------------|--------------|------------|------------|--------------|--------------|-------|-----------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 2502   | Fondo de Aportaciones para el Fomento Social de las Entidades Locales |              |            |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |            |            |            |              |
| 200000 | Materiales y Suministros                                              |              |            |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |            |            |            |              |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                    |              |            |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |            |            |            |              |
| 256000 | Fibras sintéticas, hules, plásticos y derivados                       |              |            |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |            |            |            |              |
| 256001 | Fibras sintéticas, hules, plásticos y derivados                       | 18,000.00    | .00        | .00        | 18,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 18,000.00    |
| 259000 | Otros productos químicos                                              | .00          | 114,008.00 | 50,000.00  | 64,008.00    | 4,007.00     | .00   | .00       | 4,007.00   | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 4,007.00   | 4,007.00   | 4,007.00   | 60,001.00    |
| 259003 | Gas para soldar                                                       | .00          | 114,008.00 | 50,000.00  | 64,008.00    | 4,007.00     | .00   | .00       | 4,007.00   | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 4,007.00   | 4,007.00   | 4,007.00   | 60,001.00    |
| 260000 | Combustibles, lubricantes y aditivos                                  | 1,436,685.00 | 381,579.59 | 366,579.59 | 1,454,685.00 | 762,361.96   | .00   | 27,800.21 | 142,896.99 | 178,230.19 | 185,672.59 | 227,771.98 | .00   | .00    | .00        | .00     | .00       | .00       | 762,361.96 | 762,361.96 | 762,361.96 | 692,323.04   |
| 261000 | Combustibles, lubricantes y aditivos                                  | 1,436,685.00 | 381,579.59 | 366,579.59 | 1,454,685.00 | 762,361.96   | .00   | 27,800.21 | 142,896.99 | 178,230.19 | 185,672.59 | 227,771.98 | .00   | .00    | .00        | .00     | .00       | .00       | 762,361.96 | 762,361.96 | 762,361.96 | 692,323.04   |
| 261001 | Combustibles                                                          | 1,436,685.00 | 381,579.59 | 366,579.59 | 1,454,685.00 | 762,361.96   | .00   | 27,800.21 | 142,896.99 | 178,230.19 | 185,672.59 | 227,771.98 | .00   | .00    | .00        | .00     | .00       | .00       | 762,361.96 | 762,361.96 | 762,361.96 | 692,323.04   |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos      | 758,000.00   | 155,216.00 | 590,986.00 | 322,230.00   | 180,074.78   | .00   | .00       | 8,986.38   | 164,604.00 | 6,484.40   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 180,074.78 | 180,074.78 | 180,074.78 | 142,155.22   |
| 271000 | Vestuario y uniformes                                                 | 100,000.00   | 139,500.00 | 30,000.00  | 209,500.00   | 168,896.00   | .00   | .00       | .00        | 164,604.00 | 4,282.00   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 168,896.00 | 168,896.00 | 168,896.00 | 40,604.00    |
| 271001 | Vestuario y Uniformes                                                 | 100,000.00   | 139,500.00 | 30,000.00  | 209,500.00   | 168,896.00   | .00   | .00       | .00        | 164,604.00 | 4,282.00   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 168,896.00 | 168,896.00 | 168,896.00 | 40,604.00    |
| 272000 | Prendas de seguridad y protección personal                            | 558,000.00   | 15,716.00  | 493,216.00 | 80,500.00    | 11,178.78    | .00   | .00       | 8,986.38   | .00        | 2,192.40   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 11,178.78  | 11,178.78  | 11,178.78  | 69,321.22    |
| 272001 | Vestuario y Uniformes para Personal de Seguridad Pública              | 558,000.00   | 15,716.00  | 493,216.00 | 80,500.00    | 11,178.78    | .00   | .00       | 8,986.38   | .00        | 2,192.40   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 11,178.78  | 11,178.78  | 11,178.78  | 69,321.22    |
| 275000 | Blancos y otros productos textiles, excepto prendas de vestir         | 100,000.00   | .00        | 67,770.00  | 32,230.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 32,230.00    |
| 275001 | Blancos y otros productos textiles, excepto prendas de vestir         | 100,000.00   | .00        | 67,770.00  | 32,230.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 32,230.00    |
| 280000 | Materiales y suministros para seguridad                               | 250,000.00   | 70,000.00  | 143,803.06 | 176,196.94   | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 176,196.94   |
| 282000 | Materiales de seguridad pública                                       | 50,000.00    | 70,000.00  | 40,000.00  | 80,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 80,000.00    |
| 282002 | Materiales de Seguridad Pública                                       | 50,000.00    | 70,000.00  | 40,000.00  | 80,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 80,000.00    |
| 283000 | Prendas de protección para seguridad pública y nacional               | 200,000.00   | .00        | 103,803.06 | 96,196.94    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 96,196.94    |

REPORTE: COFIN00355

FECHA: 16/07/2025

9894

HORA: 13:04:21

PÁGINAS: 43 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                         | Aprobado     | Ampliacion   | Reduccion  | Modificado   | Comprometido | Enero | Febrero   | Marzo      | Abril      | Mayo       | Junio      | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado    | Ejercido     | Pagado       | Subejercicio |
|--------|------------------------------------------------------------------|--------------|--------------|------------|--------------|--------------|-------|-----------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 2802   | Costo de Adquisición para el Fomento de la Agricultura PMA       |              |              |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 200000 | Materiales y Suministros                                         |              |              |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 260000 | Materiales y suministros para seguridad                          |              |              |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 263000 | Prerrogas de protección para seguridad pública y nacional        |              |              |            |              |              |       |           |            |            |            |            |       |        |            |         |           |           |              |              |              |              |
| 263001 | Prerrogas de protección para seguridad pública                   | 200,000.00   | .00          | 103,803.06 | 96,196.94    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 96,196.94    |
| 290000 | Herramientas, refacciones y accesorios menores                   | 340,000.00   | 70,000.00    | 180,000.00 | 230,000.00   | 148,584.06   | .00   | 42,282.09 | 36,590.00  | 27,972.13  | 7,014.12   | 35,745.72  | .00   | .00    | .00        | .00     | .00       | .00       | 148,584.06   | 148,584.06   | 148,584.06   | 100,415.94   |
| 291000 | Herramientas menores                                             | 40,000.00    | 60,000.00    | .00        | 100,000.00   | 4,179.00     | .00   | .00       | .00        | 2,879.00   | 1,300.00   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 4,179.00     | 4,179.00     | 4,179.00     | 95,821.00    |
| 291001 | Herramientas Menores                                             | 40,000.00    | 60,000.00    | .00        | 100,000.00   | 4,179.00     | .00   | .00       | .00        | 2,879.00   | 1,300.00   | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 4,179.00     | 4,179.00     | 4,179.00     | 95,821.00    |
| 299000 | Refacciones y accesorios menores de equipo de transporte         | 300,000.00   | 10,000.00    | 180,000.00 | 150,000.00   | 145,405.06   | .00   | 42,282.09 | 36,590.00  | 25,093.13  | 5,714.12   | 35,745.72  | .00   | .00    | .00        | .00     | .00       | .00       | 145,405.06   | 145,405.06   | 145,405.06   | 4,594.94     |
| 299001 | Refacciones y Accesorios Menores de equipo de transporte         | 300,000.00   | 10,000.00    | 180,000.00 | 150,000.00   | 145,405.06   | .00   | 42,282.09 | 36,590.00  | 25,093.13  | 5,714.12   | 35,745.72  | .00   | .00    | .00        | .00     | .00       | .00       | 145,405.06   | 145,405.06   | 145,405.06   | 4,594.94     |
| 300000 | SERVICIOS GENERALES                                              | 1,283,680.00 | 2,803,286.28 | 907,957.06 | 3,179,009.28 | 1,421,564.66 | .00   | 65,010.80 | 238,324.46 | 429,084.06 | 305,217.38 | 386,927.06 | .00   | .00    | .00        | .00     | .00       | .00       | 1,421,564.66 | 1,421,564.66 | 1,421,564.66 | 1,757,444.62 |
| 310000 | Servicios básicos                                                | 528,680.00   | 1,786,563.28 | 228,680.06 | 2,086,563.28 | 1,052,608.45 | .00   | .00       | 219,490.00 | 273,298.05 | 258,903.24 | 300,917.16 | .00   | .00    | .00        | .00     | .00       | .00       | 1,052,608.45 | 1,052,608.45 | 1,052,608.45 | 1,033,954.83 |
| 311000 | Energía eléctrica                                                | 528,680.00   | 1,786,563.28 | 228,680.06 | 2,086,563.28 | 1,052,608.45 | .00   | .00       | 219,490.00 | 273,298.05 | 258,903.24 | 300,917.16 | .00   | .00    | .00        | .00     | .00       | .00       | 1,052,608.45 | 1,052,608.45 | 1,052,608.45 | 1,033,954.83 |
| 311001 | Servicio de Energía Eléctrica                                    | 528,680.00   | 1,786,563.28 | 228,680.06 | 2,086,563.28 | 1,052,608.45 | .00   | .00       | 219,490.00 | 273,298.05 | 258,903.24 | 300,917.16 | .00   | .00    | .00        | .00     | .00       | .00       | 1,052,608.45 | 1,052,608.45 | 1,052,608.45 | 1,033,954.83 |
| 320000 | Servicios de arrendamiento                                       | .00          | 15,000.00    | .00        | 15,000.00    | 14,940.80    | .00   | .00       | .00        | .00        | .00        | 14,940.80  | .00   | .00    | .00        | .00     | .00       | .00       | 14,940.80    | 14,940.80    | 14,940.80    | 59.20        |
| 320000 | Otros arrendamientos                                             | .00          | 15,000.00    | .00        | 15,000.00    | 14,940.80    | .00   | .00       | .00        | .00        | .00        | 14,940.80  | .00   | .00    | .00        | .00     | .00       | .00       | 14,940.80    | 14,940.80    | 14,940.80    | 59.20        |
| 329001 | Renta de Bienes Muebles e Inmuebles                              | .00          | 15,000.00    | .00        | 15,000.00    | 14,940.80    | .00   | .00       | .00        | .00        | .00        | 14,940.80  | .00   | .00    | .00        | .00     | .00       | .00       | 14,940.80    | 14,940.80    | 14,940.80    | 59.20        |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | 200,000.00   | 370,440.00   | 330,440.00 | 240,000.00   | 163,212.00   | .00   | .00       | .00        | 145,628.00 | 17,284.00  | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 163,212.00   | 163,212.00   | 163,212.00   | 78,788.00    |
| 334000 | Servicios de capacitación                                        | 200,000.00   | .00          | 140,000.00 | 60,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 60,000.00    |
| 334001 | Capacitación                                                     | 200,000.00   | .00          | 140,000.00 | 60,000.00    | .00          | .00   | .00       | .00        | .00        | .00        | .00        | .00   | .00    | .00        | .00     | .00       | .00       | .00          | .00          | .00          | 60,000.00    |
| 339000 | Servicios profesionales, científicos y técnicos integrales       | .00          | 370,440.00   | 190,440.00 | 180,000.00   | 163,212.00   | .00   | .00       | .00        | 145,628.00 | 17,284.00  | .00        | .00   | .00    | .00        | .00     | .00       | .00       | 163,212.00   | 163,212.00   | 163,212.00   | 16,788.00    |

REPORTE: C0F8/00355

FECHA: 16/07/2025

P09A

HORA: 13:04:21

PÁGINAS: 44 DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuentas | Concepto                                                           | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril      | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado  | Ejercido   | Pagado     | Subejercicio |
|---------|--------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|-----------|-----------|------------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 2502    | Cuenta de Acreditación para el Padecimiento de los Municipios      |            |            |            |            |              |       |           |           |            |           |           |       |        |            |         |           |           |            |            |            |              |
| 300000  | SERVICIOS GENERALES                                                |            |            |            |            |              |       |           |           |            |           |           |       |        |            |         |           |           |            |            |            |              |
| 330000  | Servicios profesionales, científicos, técnicos y otros servicios   |            |            |            |            |              |       |           |           |            |           |           |       |        |            |         |           |           |            |            |            |              |
| 336000  | Servicios profesionales, científicos y técnicos                    |            |            |            |            |              |       |           |           |            |           |           |       |        |            |         |           |           |            |            |            |              |
| 339001  | Prestación de Servicios Profesionales                              | .00        | 370,440.00 | 180,440.00 | 180,000.00 | 183,212.00   | .00   | .00       | .00       | 145,828.00 | 17,284.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 163,212.00 | 163,212.00 | 163,212.00 | 16,788.00    |
| 340000  | Servicios financieros, bancarios y comerciales                     | 80,000.00  | .00        | 36,554.00  | 43,446.00  | .00          | .00   | .00       | .00       | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 43,446.00    |
| 343000  | Seguros de bienes patrimoniales                                    | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00   | .00       | .00       | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 343001  | Seguros de Bienes Patrimoniales                                    | 30,000.00  | .00        | 30,000.00  | .00        | .00          | .00   | .00       | .00       | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | .00          |
| 347000  | Plata y monedas                                                    | 50,000.00  | .00        | 6,554.00   | 43,446.00  | .00          | .00   | .00       | .00       | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 43,446.00    |
| 347001  | Plata y Monedas                                                    | 50,000.00  | .00        | 6,554.00   | 43,446.00  | .00          | .00   | .00       | .00       | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00        | .00        | .00        | 43,446.00    |
| 350000  | Servicios de instalación, reparación, mantenimiento y conservación | 150,000.00 | 370,000.00 | 31,000.00  | 489,000.00 | 56,258.15    | .00   | .00       | .00       | 730.01     | 2,458.14  | 53,070.00 | .00   | .00    | .00        | .00     | .00       | .00       | 56,258.15  | 56,258.15  | 56,258.15  | 432,741.85   |
| 351000  | Conservación y mantenimiento menor de inmuebles                    | 50,000.00  | 360,000.00 | .00        | 410,000.00 | 20,764.00    | .00   | .00       | .00       | .00        | 2,088.00  | 18,676.00 | .00   | .00    | .00        | .00     | .00       | .00       | 20,764.00  | 20,764.00  | 20,764.00  | 389,236.00   |
| 351001  | Rehabilitación y Mantenimiento de Edificios Públicos               | 50,000.00  | 360,000.00 | .00        | 410,000.00 | 20,764.00    | .00   | .00       | .00       | .00        | 2,088.00  | 18,676.00 | .00   | .00    | .00        | .00     | .00       | .00       | 20,764.00  | 20,764.00  | 20,764.00  | 389,236.00   |
| 353000  | Reparación y mantenimiento de equipo de transporte                 | 100,000.00 | 10,000.00  | 31,000.00  | 79,000.00  | 35,494.15    | .00   | .00       | .00       | 730.01     | 370.14    | 34,394.00 | .00   | .00    | .00        | .00     | .00       | .00       | 35,494.15  | 35,494.15  | 35,494.15  | 43,505.85    |
| 353001  | Rehabilitación y Mantenimiento de Vehículos                        | 100,000.00 | 10,000.00  | 31,000.00  | 79,000.00  | 35,494.15    | .00   | .00       | .00       | 730.01     | 370.14    | 34,394.00 | .00   | .00    | .00        | .00     | .00       | .00       | 35,494.15  | 35,494.15  | 35,494.15  | 43,505.85    |
| 370000  | Servicios de traslado y viáticos                                   | 200,000.00 | 31,500.00  | 31,500.00  | 200,000.00 | 98,972.61    | .00   | 44,490.15 | 15,834.46 | 8,128.00   | 9,520.00  | 18,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 98,972.61  | 98,972.61  | 98,972.61  | 101,027.39   |
| 373000  | Viáticos en el país                                                | 150,000.00 | 31,500.00  | 1,500.00   | 180,000.00 | 94,843.01    | .00   | 44,100.00 | 15,095.01 | 8,128.00   | 9,520.00  | 18,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 94,843.01  | 94,843.01  | 94,843.01  | 85,156.99    |
| 373001  | Viáticos al Personal de Presidencia                                | 150,000.00 | 31,500.00  | 1,500.00   | 180,000.00 | 94,843.01    | .00   | 44,100.00 | 15,095.01 | 8,128.00   | 9,520.00  | 18,000.00 | .00   | .00    | .00        | .00     | .00       | .00       | 94,843.01  | 94,843.01  | 94,843.01  | 85,156.99    |
| 379000  | Otros servicios de traslado y hospedaje                            | 50,000.00  | .00        | 30,000.00  | 20,000.00  | 4,129.60     | .00   | 360.15    | 3,739.45  | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 4,129.60   | 4,129.60   | 4,129.60   | 15,870.40    |
| 379001  | Otros servicios de traslado y hospedaje                            | 50,000.00  | .00        | 30,000.00  | 20,000.00  | 4,129.60     | .00   | 360.15    | 3,739.45  | .00        | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 4,129.60   | 4,129.60   | 4,129.60   | 15,870.40    |
| 380000  | Servicios oficiales                                                | 125,000.00 | .00        | 40,000.00  | 85,000.00  | 35,572.65    | .00   | 18,520.65 | .00       | .00        | 17,052.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 35,572.65  | 35,572.65  | 35,572.65  | 49,427.35    |

REPORTE: COFIN00355

FECHA: 16/07/2025

PÁGINA: 45

HORA: 13:04:21

PÁGINAS: 45 DE 48



Handwritten signature in blue ink.





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                        | Aprobado   | Ampliacion | Reduccion   | Modificado | Comprometido | Enero | Febrero   | Marzo     | Abril | Mayo      | Junio     | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|-----------------------------------------------------------------|------------|------------|-------------|------------|--------------|-------|-----------|-----------|-------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 2502   | Centro de Atención para el Poblado Intero de...                 |            |            |             |            |              |       |           |           |       |           |           |       |        |            |         |           |           |           |           |           |              |
| 30000  | SERVICIOS GENERALES                                             |            |            |             |            |              |       |           |           |       |           |           |       |        |            |         |           |           |           |           |           |              |
| 380000 | Servicios oficiales                                             |            |            |             |            |              |       |           |           |       |           |           |       |        |            |         |           |           |           |           |           |              |
| 382000 | Gastos de orden social y cultural                               | 125,000.00 | .00        | 40,000.00   | 85,000.00  | 35,572.85    | .00   | 18,520.65 | .00       | .00   | 17,052.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 35,572.85 | 35,572.85 | 35,572.85 | 49,427.35    |
| 382001 | Gastos de orden social                                          | 125,000.00 | .00        | 40,000.00   | 85,000.00  | 35,572.85    | .00   | 18,520.65 | .00       | .00   | 17,052.00 | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 35,572.85 | 35,572.85 | 35,572.85 | 49,427.35    |
| 380000 | Otros servicios generales                                       | .00        | 209,783.00 | -209,783.00 | 20,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |
| 383000 | Impuestos y derechos                                            | .00        | 20,000.00  | .00         | 20,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |
| 383001 | Refrendo y Emplacado                                            | .00        | 20,000.00  | .00         | 20,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 20,000.00    |
| 388000 | Impuesto sobre nóminas y otros que se devían de una institución | .00        | 209,783.00 | -209,783.00 | .00        | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 388001 | Impuesto Sobre Nómina                                           | .00        | 209,783.00 | -209,783.00 | .00        | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 50000  | Bienes MUEBLES INMUEBLES E INTANGIBLES                          | 683,022.00 | 150,012.00 | 575,012.00  | 258,022.00 | 86,989.56    | .00   | .00       | 73,187.88 | .00   | .00       | 13,801.68 | .00   | .00    | .00        | .00     | .00       | .00       | 86,989.56 | 86,989.56 | 86,989.56 | 171,032.44   |
| 510000 | Mobiliario y equipo de administración                           | 223,022.00 | 49,012.00  | 54,012.00   | 218,022.00 | 86,989.56    | .00   | .00       | 73,187.88 | .00   | .00       | 13,801.68 | .00   | .00    | .00        | .00     | .00       | .00       | 86,989.56 | 86,989.56 | 86,989.56 | 131,032.44   |
| 511000 | Muebles de oficina y estantería                                 | 25,000.00  | .00        | .00         | 25,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 25,000.00    |
| 511001 | Adquisición de Muebles de Oficina y Estantería                  | 25,000.00  | .00        | .00         | 25,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 25,000.00    |
| 512000 | Muebles, excepto de oficina y estantería                        | 30,000.00  | .00        | 20,000.00   | 10,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 10,000.00    |
| 512001 | Adquisición de Muebles, Excepto de Oficina y Estantería         | 30,000.00  | .00        | 20,000.00   | 10,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 10,000.00    |
| 515000 | Equipo de cómputo y de tecnología de la información             | 33,000.00  | .00        | .00         | 33,000.00  | 26,989.56    | .00   | .00       | 13,157.88 | .00   | .00       | 13,801.68 | .00   | .00    | .00        | .00     | .00       | .00       | 26,989.56 | 26,989.56 | 26,989.56 | 6,040.44     |
| 515001 | Adquisición de Equipo de Computo                                | 33,000.00  | .00        | .00         | 33,000.00  | 26,989.56    | .00   | .00       | 13,157.88 | .00   | .00       | 13,801.68 | .00   | .00    | .00        | .00     | .00       | .00       | 26,989.56 | 26,989.56 | 26,989.56 | 6,040.44     |
| 519000 | Otros mobiliario y equipo de administración                     | 135,022.00 | 49,012.00  | 34,012.00   | 150,022.00 | 60,030.00    | .00   | .00       | 60,030.00 | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 60,030.00 | 60,030.00 | 60,030.00 | 89,992.00    |
| 519001 | Equipo de Administración                                        | 135,022.00 | 49,012.00  | 34,012.00   | 150,022.00 | 60,030.00    | .00   | .00       | 60,030.00 | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | 60,030.00 | 60,030.00 | 60,030.00 | 89,992.00    |
| 520000 | Mobiliario y equipo educacional y recreativo                    | .00        | 100,000.00 | 60,000.00   | 40,000.00  | .00          | .00   | .00       | .00       | .00   | .00       | .00       | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |

REPORTE: COFIN00355

FECHA: 16/07/2025

999a

HORA: 13:04:21

PÁGINAS: 46 DE 48



*[Handwritten signature]*





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                      | Aprobado   | Ampliacion | Reduccion  | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo      | Junio    | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido  | Pagado    | Subejercicio |
|--------|-------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|-------|---------|-------|-------|-----------|----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|
| 2502   | Costo de Acquisición para el Ejercicio de los Ejercicios 2024                 |            |            |            |            |              |       |         |       |       |           |          |       |        |            |         |           |           |           |           |           |              |
| 500000 | Bienes Muebles, Inmuebles e Intangibles                                       |            |            |            |            |              |       |         |       |       |           |          |       |        |            |         |           |           |           |           |           |              |
| 520000 | Mobiliario y equipo educacional y recreativo                                  |            |            |            |            |              |       |         |       |       |           |          |       |        |            |         |           |           |           |           |           |              |
| 523000 | Cámaras fotográficas y de video                                               | .00        | 100,000.00 | 60,000.00  | 40,000.00  | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 523001 | Cámaras fotográficas y de video                                               | .00        | 100,000.00 | 60,000.00  | 40,000.00  | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | 40,000.00    |
| 540000 | Vehículos y equipo de transporte                                              | 400,000.00 | .00        | 400,000.00 | .00        | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 541000 | Vehículos y equipo terreno                                                    | 400,000.00 | .00        | 400,000.00 | .00        | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 541001 | Vehículos y Equipo Terreno                                                    | 400,000.00 | .00        | 400,000.00 | .00        | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 560000 | Máquinas, otros equipos y herramientas                                        | 60,000.00  | 1,000.00   | 61,000.00  | .00        | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 565000 | Equipo de comunicación y telecomunicación                                     | 60,000.00  | 1,000.00   | 61,000.00  | .00        | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 565001 | Adquisición de Equipo de Radiocomunicación                                    | 60,000.00  | 1,000.00   | 61,000.00  | .00        | .00          | .00   | .00     | .00   | .00   | .00       | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00       | .00       | .00          |
| 2321   | Programa de Regularización de Vehículos Usados de Procedencia Extranjera 2024 | .00        | 34,927.04  | 17,462.02  | 17,465.02  | 16,241.51    | .00   | .00     | .00   | .00   | 11,273.01 | 4,968.50 | .00   | .00    | .00        | .00     | .00       | .00       | 16,241.51 | 16,241.51 | 16,241.51 | 1,223.51     |
| 200000 | Materiales y Suministros                                                      | .00        | 11,273.01  | .00        | 11,273.01  | 11,273.01    | .00   | .00     | .00   | .00   | 11,273.01 | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 11,273.01 | 11,273.01 | 11,273.01 | .00          |
| 240000 | Materiales y artículos de construcción y de reparación                        | .00        | 11,273.01  | .00        | 11,273.01  | 11,273.01    | .00   | .00     | .00   | .00   | 11,273.01 | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 11,273.01 | 11,273.01 | 11,273.01 | .00          |
| 241000 | Productos minerales no metálicos                                              | .00        | 3,685.01   | .00        | 3,685.01   | 3,685.01     | .00   | .00     | .00   | .00   | 3,685.01  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 3,685.01  | 3,685.01  | 3,685.01  | .00          |
| 241001 | Productos minerales no metálicos                                              | .00        | 3,685.01   | .00        | 3,685.01   | 3,685.01     | .00   | .00     | .00   | .00   | 3,685.01  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 3,685.01  | 3,685.01  | 3,685.01  | .00          |
| 242000 | Cemento y productos de concreto                                               | .00        | 7,168.00   | .00        | 7,168.00   | 7,168.00     | .00   | .00     | .00   | .00   | 7,168.00  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 7,168.00  | 7,168.00  | 7,168.00  | .00          |
| 242001 | Cemento y productos de concreto                                               | .00        | 7,168.00   | .00        | 7,168.00   | 7,168.00     | .00   | .00     | .00   | .00   | 7,168.00  | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 7,168.00  | 7,168.00  | 7,168.00  | .00          |
| 244000 | Madera y productos de madera                                                  | .00        | 400.00     | .00        | 400.00     | 400.00       | .00   | .00     | .00   | .00   | 400.00    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 400.00    | 400.00    | 400.00    | .00          |
| 244001 | Madera y productos de madera                                                  | .00        | 400.00     | .00        | 400.00     | 400.00       | .00   | .00     | .00   | .00   | 400.00    | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 400.00    | 400.00    | 400.00    | .00          |
| 247000 | Artículos metálicos para la construcción                                      | .00        | 20.00      | .00        | 20.00      | 20.00        | .00   | .00     | .00   | .00   | 20.00     | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 20.00     | 20.00     | 20.00     | .00          |

REPORTE: COFR00355      FECHA: 16/07/2025      9094      HORA: 13:04:21      PÁGINAS: 47      DE 48





MUNICIPIO DE SAN BARTOLO TUTOTEPEC  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE  
Del 01/01/2025 al 30/06/2025



| Cuenta | Concepto                                                                    | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo  | Junio    | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado   | Subejercicio |
|--------|-----------------------------------------------------------------------------|----------|------------|-----------|------------|--------------|-------|---------|-------|-------|-------|----------|-------|--------|------------|---------|-----------|-----------|-----------|----------|----------|--------------|
| 2821   | Programa de Regeneración de Infraestructura Urbana de Proyectos y Ejecución |          |            |           |            |              |       |         |       |       |       |          |       |        |            |         |           |           |           |          |          |              |
| 300000 | Materiales y Suministros                                                    |          |            |           |            |              |       |         |       |       |       |          |       |        |            |         |           |           |           |          |          |              |
| 240000 | Materiales y artículos de construcción y de reparación                      |          |            |           |            |              |       |         |       |       |       |          |       |        |            |         |           |           |           |          |          |              |
| 247000 | Artículos metálicos para la construcción                                    |          |            |           |            |              |       |         |       |       |       |          |       |        |            |         |           |           |           |          |          |              |
| 247001 | Artículos metálicos para la construcción                                    | .00      | 20.00      | .00       | 20.00      | 20.00        | .00   | .00     | .00   | .00   | 20.00 | .00      | .00   | .00    | .00        | .00     | .00       | .00       | 20.00     | 20.00    | 20.00    | .00          |
| 300000 | SERVICIOS GENERALES                                                         | .00      | 6,192.01   | .00       | 6,192.01   | 4,968.50     | .00   | .00     | .00   | .00   | .00   | 4,968.50 | .00   | .00    | .00        | .00     | .00       | .00       | 4,968.50  | 4,968.50 | 4,968.50 | 1,223.51     |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación          | .00      | 6,192.01   | .00       | 6,192.01   | 4,968.50     | .00   | .00     | .00   | .00   | .00   | 4,968.50 | .00   | .00    | .00        | .00     | .00       | .00       | 4,968.50  | 4,968.50 | 4,968.50 | 1,223.51     |
| 351000 | Conservación y mantenimiento menor de inmuebles                             | .00      | 6,192.01   | .00       | 6,192.01   | 4,968.50     | .00   | .00     | .00   | .00   | .00   | 4,968.50 | .00   | .00    | .00        | .00     | .00       | .00       | 4,968.50  | 4,968.50 | 4,968.50 | 1,223.51     |
| 351003 | Rehabilitación de Parques, Jardines y vía Pública                           | .00      | 6,192.01   | .00       | 6,192.01   | 4,968.50     | .00   | .00     | .00   | .00   | .00   | 4,968.50 | .00   | .00    | .00        | .00     | .00       | .00       | 4,968.50  | 4,968.50 | 4,968.50 | 1,223.51     |
| 600000 | INVERSION PUBLICA                                                           | .00      | 17,462.02  | 17,462.02 | .00        | .00          | .00   | .00     | .00   | .00   | .00   | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 610000 | Obras públicas en bienes de dominio público                                 | .00      | 17,462.02  | 17,462.02 | .00        | .00          | .00   | .00     | .00   | .00   | .00   | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 614000 | División de terrenos y construcción de obras de urbanización                | .00      | 17,462.02  | 17,462.02 | .00        | .00          | .00   | .00     | .00   | .00   | .00   | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |
| 614040 | NOBIS/PAID-2025 CONSTRUCCION DE BANQUETAS Y GUARNICIONES DE CONCRETO H      | .00      | 17,462.02  | 17,462.02 | .00        | .00          | .00   | .00     | .00   | .00   | .00   | .00      | .00   | .00    | .00        | .00     | .00       | .00       | .00       | .00      | .00      | .00          |

151,109,945.00 83,956,413.30 91,810,268.54 142,866,089.76 44,258,633.16 4,576,961.69 6,000,787.28 9,734,768.39 6,904,279.58 9,088,425.91 6,940,425.91 .00 .00 .00 .00 .00 .00 .00 .00 43,942,086.40



TESORERO MUNICIPAL

ELCO ALFREDO SAN AGUSTIN TOLENTINO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

ALBERTO GONZALEZ MORALES

SINDICA MUNICIPAL

MIRA CONSUELO CAROY CRUZ NERI



REPORTE: COPIA 00395  
AYUNTAMIENTO  
2024-2027

FECHA: 16/07/2025

PÁGINA: 999a

HORA: 13:04:21

PÁGINAS: 48 DE 48